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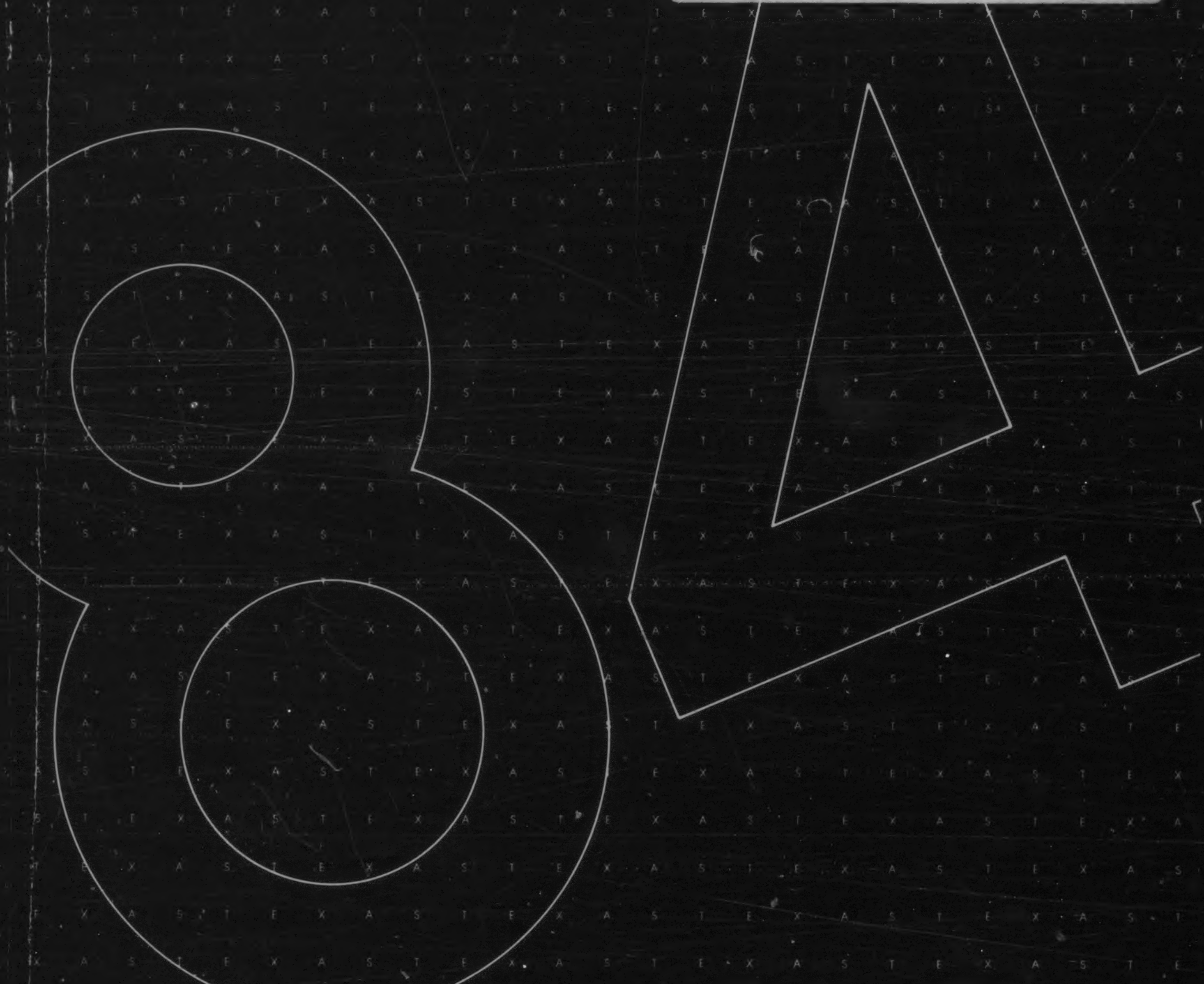

State of Texas
1984 Annual Financial Report
Fiscal Year Ended August 31, 1984

Bob Bullock
Comptroller of Public Accounts

Bob Bullock
Comptroller of Public Accounts
Austin, Texas 78774

512-475-6001
LBJ
State Office
Building

November 5, 1984

The Honorable Mark W. White
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor White:

State government finances remained sound during the year ending August 31, 1984, a year of economic recovery for Texas.

In fiscal 1984, net state government revenue increased 9.9 percent and net state expenditures showed a six percent increase. Tax receipts grew by 9.5 percent, while federal funding increased 9.3 percent.

Total revenue and a beginning cash balance of $2.69 billion supported net expenditures of $14.35 billion.

My report details revenue and expenditures for 1984, as required by Tex. Rev. Civ. Stat. Ann. art. 4348.

Respectfully,

BOB BULLOCK
Comptroller of Public Accounts

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[1] Numbers in parentheses are table numbers for last year's report. Tables 35-40 of the 1983 report appear in Volume II.

Introduction

The *1984 Annual Financial Report of the State of Texas* presents information about the state's financial condition and about the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility. The report is presented in two volumes.

This first volume offers summaries of financial condition, revenue collections, expenditures, and fund balances.

The volume is divided into three parts. The first part reviews the recent performance of the Texas economy and the financial impact of the 1984 special legislative session.

The second part presents an overview of the state's financial system, statements of cash condition, investment schedules, bonded indebtedness schedules, securities held in trust by the state, and suspense funds.

Part two also reviews petty, imprest and travel cash funds; highway fund receipts and allocations; dedicated general revenue; and the foundation school program.

The third section reviews revenue collections, federal funding, expenditures, and aid to local governments.

Amounts in the first volume have been rounded to the nearest dollar.

The other volume, *Revenue and Expenditures of State Funds,* gives detailed information about revenue, expenditures and the transactions of each state fund.

The Texas Economy In 1984--
A Year Of Recovery

Fiscal 1984 was a good year for the Texas economy, and that translated into higher tax revenue for the state.

At year's end, August 31, 1984, employment was growing at an annual rate just under three percent (Figure 1). By July 1984, 130,000 more Texans had jobs than at the start of the fiscal year. As more people went to work, the unemployment rate fell, dropping from 8.4 percent in September 1983 to 6.1 percent in July.

More jobs means more paychecks, and 1984 brought welcome relief for the state's wage earners. Adjusted for inflation, Texas personal income was growing at an annual rate of only 1.5 percent in Fall 1983. By winter, growth was up to 6.6 percent, more like the Texas of old (Figure 2).

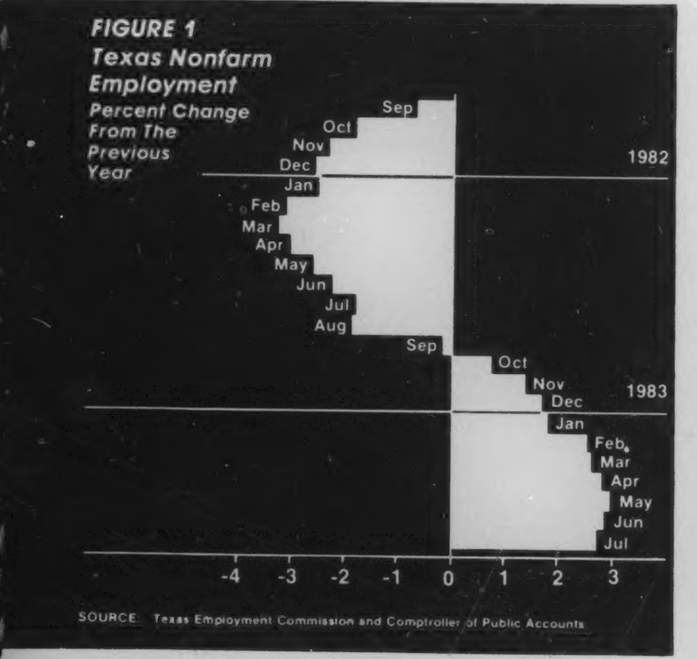


FIGURE 1
Texas Nonfarm Employment
Percent Change From The Previous Year

SOURCE: Texas Employment Commission and Comptroller of Public Accounts

Improvement in the three factors which hurt the Texas economy in 1983--falling oil prices, sudden peso devaluations and a sagging United States economy--laid the foundation for the 1984 recovery.

The Oil and Gas Industry

Oil prices, which dropped dramatically in 1983, stabilized in 1984, bringing renewed confidence to the oil industry. Companies were more willing to invest their money in oil and gas drilling, as was evident from state oil and gas statistics (Figure 3).

The number of active rotary rigs rose from 687 in July 1983 to 866 by June 1984. More rigs meant more people were needed to operate them. The ripple effects of these jobs were felt throughout the economy.

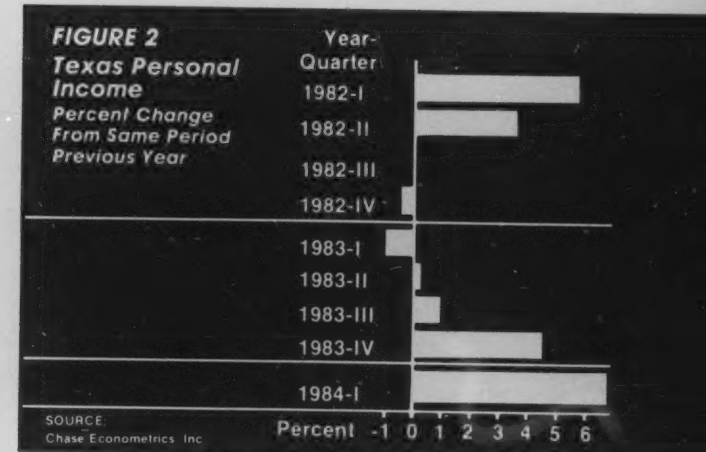


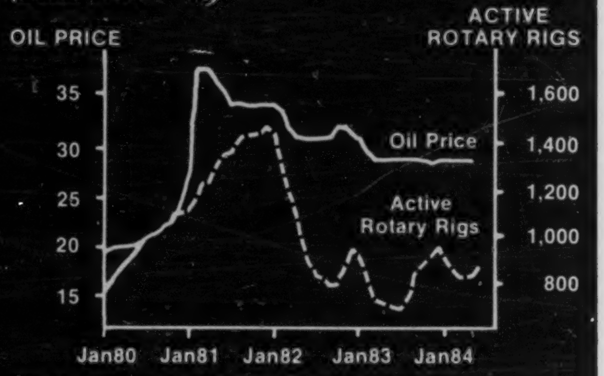
FIGURE 2
Texas Personal Income
Percent Change From Same Period Previous Year

SOURCE: Chase Econometrics Inc

While oil and gas extraction accounts for only 4.3 percent of the state's nonfarm employment, its significance should not be underestimated. The oil industry has a huge impact on other industries in Texas. The industry spends billions of dollars in the state, creating jobs in manufacturing, construction, services and transportation. The Comptroller estimates that almost one-fourth of all Texans owe their jobs directly or indirectly to the oil and gas industry.

The industry also has a tremendous impact on tax revenue. Recent Comptroller studies show that every dollar change in oil prices causes a $70 million combined change in state sales and oil tax revenue.

FIGURE 3
Indexes Of Oil Price And Operating Rotary Rigs
(October 1980 = 1.0)



SOURCE: Comptroller of Public Accounts and Hughes Tool Company

A Statewide Shopping Spree

Texas consumers, armed with confidence from a surging United States economy, beat a path to retailers' doors in 1984.

The state sales tax, which fell 4.5 percent between 1982 and 1983, rose a healthy 14.5 percent in 1984.

Between June 1983 and May 1984, Texans purchased $92 billion worth of consumer merchandise, almost $10 billion more than they bought during the previous year.

Most of this increase was from sales of big-ticket items, or durable goods, such as automobiles and appliances. Sales of these items shot up 20 percent.

Automobiles were at the top of many consumers' wish-lists. Many of the people who had put off buying new cars in 1982 and 1983 entered the market. As confidence in the national recovery rose and as interest rates fell, auto sales soared. Spring 1984 car sales were up over 14 percent from the previous spring. Motor vehicle sales taxes in 1984 were up 26 percent from 1983.

The biggest turnaround in retail sales came along the Mexican border, as the Mexican government took action to end sudden, dramatic peso devaluations.

The Texas Job Pie

The Texas recovery was most noticeable in oil and gas and retail trade, but industries such as manufacturing and services also fared well. However, some others, notably construction and agriculture, did not share equally in the recovery.

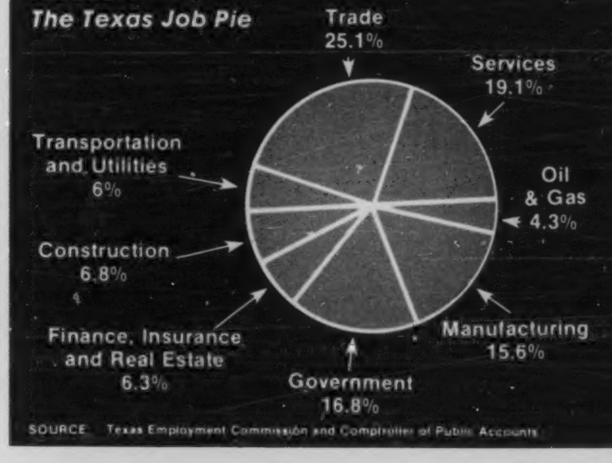
Manufacturing accounts for 15.6 percent of Texas nonfarm jobs (Figure 4). Much of the state's manufacturing is oil-related, ranging from refiners to builders of drilling rigs and pipelines. As the oil industry recovered, so did these businesses.

High-technology, defense equipment and consumer goods manufacturers also enjoyed a good year.

Overall, manufacturing employment grew 3.3 percent in 1984, putting 35,000 Texans back to work.

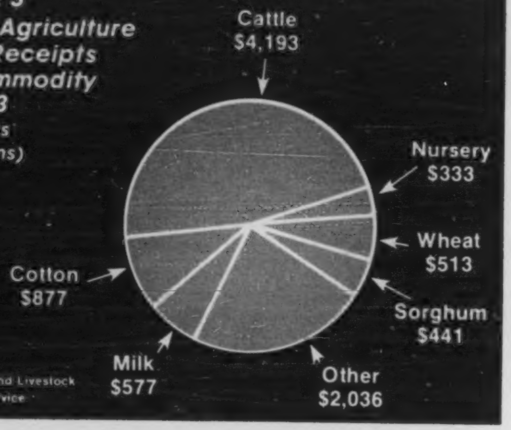
The service industry accounts for more than 19 percent of the state's jobs. These jobs are in entertain-

FIGURE 4
The Texas Job Pie



SOURCE: Texas Employment Commission and Comptroller of Public Accounts

FIGURE 5
Texas Agriculture Cash Receipts By Commodity In 1983
(Amounts in Millions)



SOURCE
Texas Crop and Livestock Reporting Service

ment, health care, private education institutions, hotels and other business, professional and personal services.

The service industry added over 42,000 jobs during fiscal 1984, an increase of 3.4 percent. The biggest increase came in business and repair services, which increased their work forces six percent.

Unlike the booming industries, construction was down in Texas in 1984 after reaching record highs in preceding years. The industry, which accounts for 6.8 percent of the jobs in Texas, suffered from overbuilding. Major cities in Texas have not yet been able to absorb all of the office and residential space built over the last few years. Employment fell by four percent, a loss of 17,000 jobs over the fiscal year.

The state's agriculture industry also fared poorly. Cash receipts from farm product sales fell seven percent this past year as weather took its toll in Texas West Texas farmers and ranchers continued to suffer from drought. South Texas farmers suffered from an unexpectedly harsh December freeze.

Federal subsidy programs, designed to reduce farm production and strengthen farm prices, also held down cash receipts (Figure 5).

Looking Down the Road

The Texas economy was on the road to recovery in 1984, and the journey should continue through 1985.

A continuing national economic recovery means even better times could be ahead for most Texas businesses. Conditions in the oil and gas industry should continue to improve, although slow growth in oil and gas prices will prevent a return to the energy boom of years past.

The healthiest economic regions of the state in 1984 should continue to be the healthiest in 1985. The outlook is particularly good for the Metroplex and the Central Corridor. The Border economy should continue to improve, although the threat of further peso devaluations remains.

Overall, the economic outlook for the state is a good one. Texas growth should again surpass the national average, although it will fail to match the state's spectacular growth during the late 1970s and early 1980s.

Recovery Among The Regions Of Texas

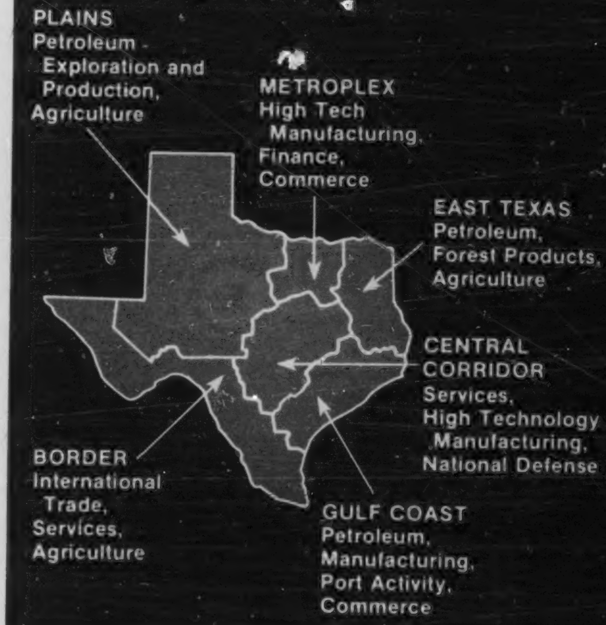
Although 1984 was a year of rebuilding for the Texas economy, all areas of Texas did not share equally in the recovery.

While Texas unemployment was among the lowest in the nation at 6.1 percent in July, rates across the state ranged from 3.2 percent in Austin to 18.3 percent in McAllen in the lower Rio Grande Valley.

Five Texas cities ranked among the 50 United States cities with the highest unemployment rates, while 12 Texas cities were among the 50 United States cities with the lowest unemployment.

This economic diversity results from the unique economic bases which underlie different regions of Texas (Figure 6). Each of these regional economies

FIGURE 6
Economic Regions Of Texas


PLAINS
Petroleum Exploration and Production, Agriculture
METROPLEX
High Tech Manufacturing, Finance, Commerce
EAST TEXAS
Petroleum, Forest Products, Agriculture
CENTRAL CORRIDOR
Services, High Technology Manufacturing, National Defense
BORDER
International Trade, Services, Agriculture
GULF COAST
Petroleum, Manufacturing, Port Activity, Commerce

responds differently to national and international economic events.

For example, East Texas is primarily a nonmetropolitan region, mostly dependent on the production and processing of timber, petroleum and coal. The Metroplex, on the other hand, is almost totally metropolitan, with diversified manufacturing and service sectors.

The Plains region is the largest and most sparsely populated area of the state with a petroleum- and agriculture-based economy. The Border area is characterized by its economic dependence on trade with Mexico.

The most populous region of Texas--the Gulf Coast--has an economy centered around petroleum and petrochemicals, while government and private service sectors and an emerging high-technology manufacturing sector provide the economic base for the Central Corridor.

Those regions heavily dependent on the petroleum industry or on the peso are showing the weakest recoveries, while economic regions built on the growth industries of the mid-1980s--consumer goods and services, defense and high-technology production--scarcely knew a recession occurred.

Central Corridor

The Central Corridor has led the way since the Texas economic recovery began. Employment in the region has been growing at an average annual rate of 5.3 percent since the first quarter of 1983.

The importance of high-technology employment in the region, the relatively small part played by the oil and gas industry there and the stable employment base provided by the region's service and government sectors have led to steady economic growth.

Brackenridge Hospital, Austin, Texas

The Central Corridor relies less on the oil and gas industry for employment than any other region of the state (1.7 percent of total employment), and possesses a high-technology sector second only to that of the Metroplex (five percent of total employment).

The Corridor's service sector, led by medical and educational services, provides over one-third of total employment, the largest portion among the state's economic regions. Add to this the presence of the state capitol and substantial defense outlays ($3.1 billion in 1980), and the result is an economic stability unknown to the other regions of the state.

The expansion created by the strong service base and rapidly emerging high-technology manufacturing sector have spawned the fastest growing construction sector in the state. Construction employment grew at a 10 percent annual clip in 1984 on top of 12 percent growth in 1983 (Figure 7).

These factors combine to produce a regional economy that promises to be the healthiest in the state for some time to come.

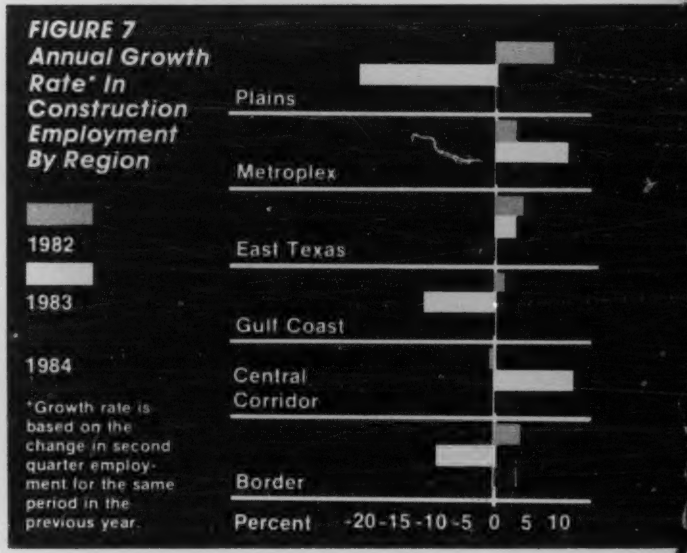


FIGURE 7
Annual Growth Rate* In Construction Employment By Region

*Growth rate is based on the change in second quarter employment for the same period in the previous year.

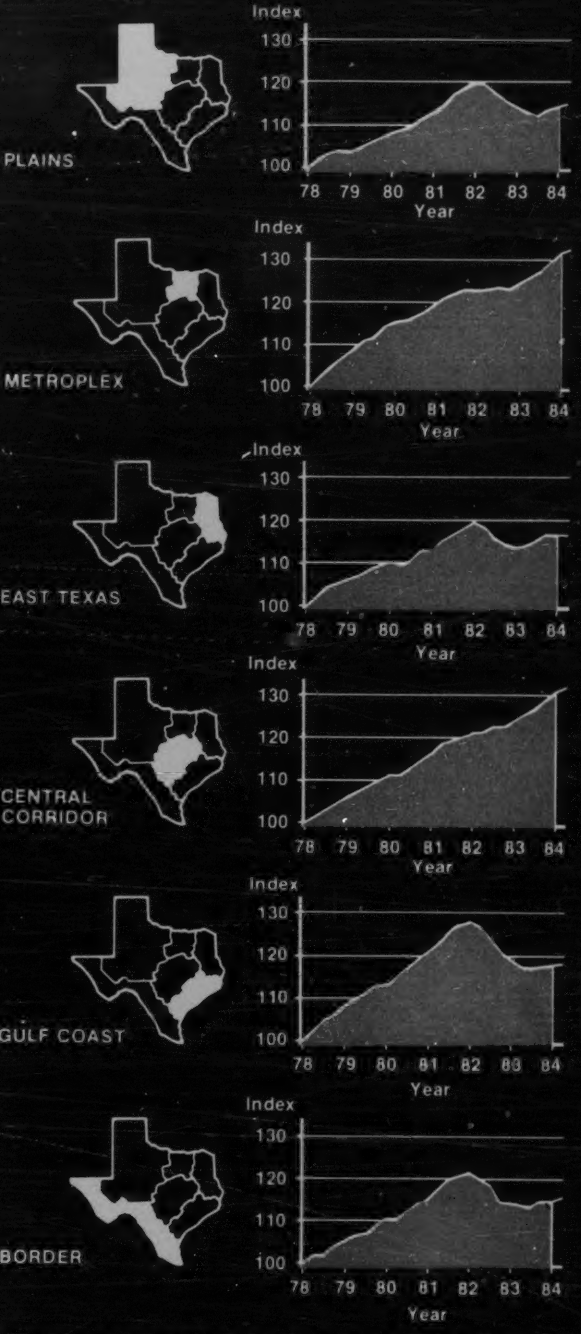
Metroplex

The Metroplex economy was a steady performer during the oil boom and bust and is presently growing at a rate surpassed only by that of the Central Corridor.

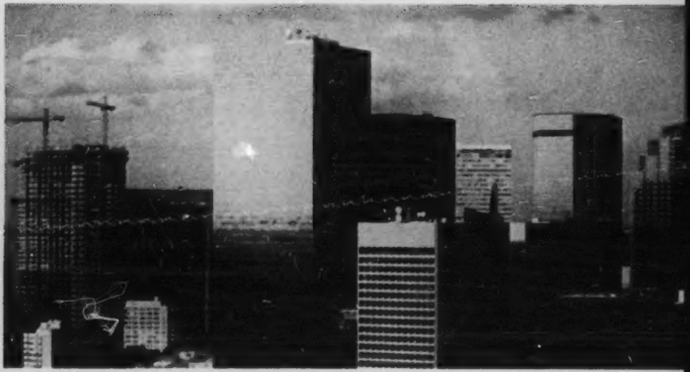
Employment growth in the region accelerated somewhat during late 1980 and early 1982, and slowed during 1983, but showed none of the volatility of the petroleum-based Plains and Gulf Coast regions (Figure 8).

Since the upturn in Texas nonfarm employment in the first quarter of 1983, Metroplex employment has

FIGURE 8
Regional Nonagricultural Employment Indexes[1]
(1978 = 100)



[1] The index is computed by dividing the nonagricultural employment in each quarter by its level in the first quarter of 1978. In any given period, therefore, the value of the index indicates by what percentage employment has grown since 1978. The steeper the slope of the line, the faster is the rate of growth.

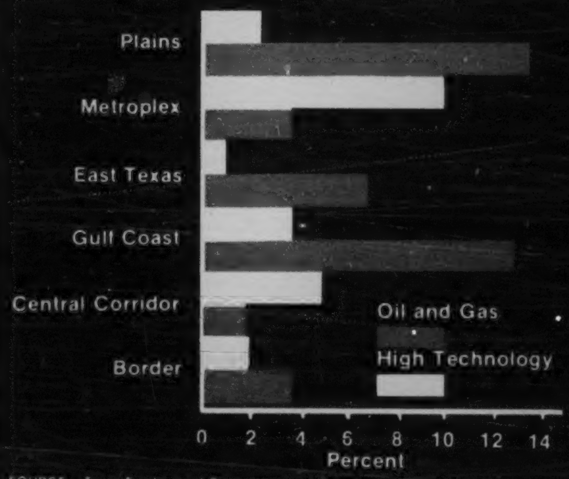


been growing at an average annual rate of five percent compared to a growth rate of three percent for the state as a whole.

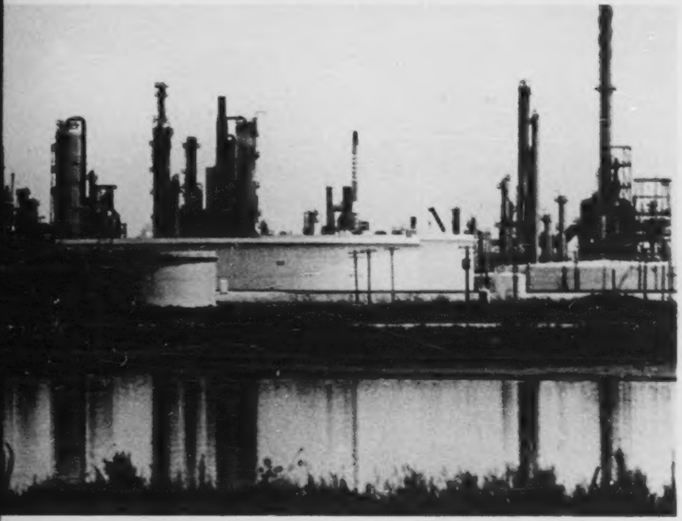
The Metroplex is the prime example statewide of an economy based not on petroleum but on high-technology, manufacturing and service industries. Ten percent of Metroplex employment is related directly to the design and production of high-technology equipment, including defense hardware, while only 3.5 percent of the region's employment is in the oil and gas industry (Figure 9). Indeed, the Metroplex is the home of the high-technology industry in the state with over 50 percent of the total state high-technology employment.

The region also is an international trade and financial center and the steady performance of its basic manufacturing sectors has caused its retail trade, service and construction sectors to be among the healthiest in the state.

FIGURE 9
Regional Employment In The Oil And Gas And High-Technology Industries



SOURCE: Texas Employment Commission and Comptroller of Public Accounts



Gulf Coast

The Gulf Coast is experiencing the weakest recovery of any of the state's regions. Since employment bottomed out in mid-1983, it has been growing at only a 1.1 percent average annual rate.

The weak recovery is due in large part to the extent of the Gulf Coast's expansion during the oil boom. Between 1979 and 1981, employment growth surpassed that in any other region of the state.

The economy of the Gulf Coast is dominated more than any other by the petroleum industry. At the height of the oil boom, almost 17 percent of Gulf Coast employment was tied directly to production of petroleum and petrochemicals. The number would be twice that if service and trade workers whose wages were paid indirectly with petroleum dollars were included.

When oil prices fell, the Gulf Coast felt the blow like no other region in the state. With stable oil prices, the Gulf Coast is beginning its recovery.

Recovery continues to be hampered, however, by excess office space, hotel rooms, factory space and multifamily housing. As a result, construction employment has fallen more dramatically in the Gulf Coast than in any other region--down 11 percent in 1983 and down another six percent in 1984.

Recovery in the Gulf Coast region will continue to be a slow and somewhat uneven process. The relatively diversified economy of Houston will come back first trailed by Beaumont-Port Arthur and Corpus Christi, which are almost totally dominated by the petroleum industry.

Border

The Border economy began turning around in mid-1983. Since that time, employment has grown at an average annual rate of two percent. Even with this growth, nonfarm employment at 410,000 is still 25,000 below its peak of 435,000 in early 1982.

The Border recovery is due in large part to a revival of trade with Mexico. For the first half of 1984, retail sales were 15 percent above the total for the same period in 1983, above the 13.7 percent state average.

Economic recovery along the Border continues because the devaluation of the peso is not rapid enough to keep up with the relatively severe inflation in Mexico. American goods are becoming bargains and shoppers from Mexico are returning. A full recovery along the Border depends on a stable Mexican economy without drastic Mexican currency devaluations.

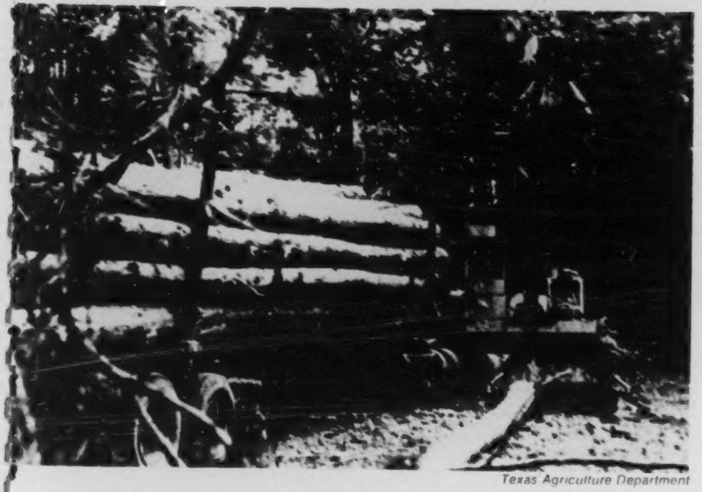
Recovery in 1984 in the southern part of the region, the Rio Grande Valley, was hampered by the severe Christmas 1983 freeze which devastated the citrus industry. While unemployment has been cut by 24 percent region-wide, unemployment in the Rio Grande Valley has only been reduced by 11 percent.

Texas Agriculture Department

East Texas

The economy of East Texas is based on natural resources--petroleum and timber. The region not only produces petroleum, but also manufactures substantial amounts of oil field equipment and supplies. From its forests come not only lumber for construction, but also wood products such as furniture, paper and cardboard packaging.

Over the past four years, prices of petroleum and lumber have generally followed opposing paths. While the petroleum sector of the East Texas economy expanded during the 1979-1982 period as oil prices rose, the lumber industry contracted as rising



Texas Agriculture Department

interest rates choked off construction and drove down the price of lumber (Figure 10).

Because of the dampening effect of the lumber industry downturn, East Texas did not respond as dramatically to rising oil prices as did other petroleum-rich regions.

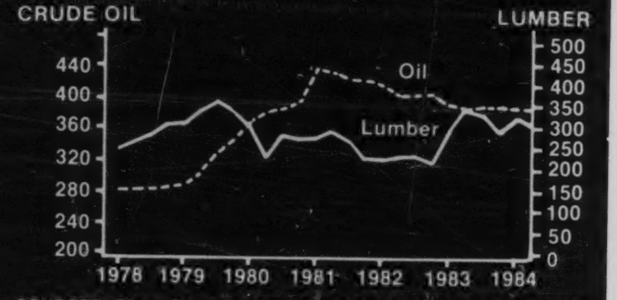
Recovery in East Texas began early in 1983, as oil prices stabilized and lumber prices began to increase as falling mortgage rates stimulated construction.

By late 1983, lumber prices began to moderate and by mid-1984, they were turning down. As a result, the East Texas recovery slowed in mid-1984.

Since the recovery began in East Texas in the first quarter of 1983, nonfarm employment has increased at an average annual rate of two percent. Employment is still 9,000 workers below its previous peak of 376,000 in early 1982.

Further increases in interest rates or falling oil prices would certainly delay the return of the East Texas economy to its 1982 high.

FIGURE 10
Producer Price Index For Softwood Lumber And Index Of Average Refiner Acquisition Cost Of Crude Oil



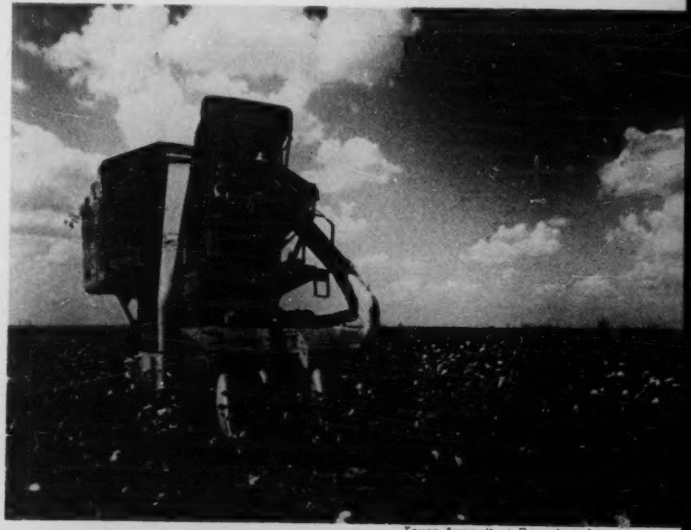
SOURCES: Chase Econometrics Inflation Planner and Department of Energy Monthly Energy Review.

The Plains

The Plains region is heavily dependent on oil and gas drilling and supporting industries. At the height of the oil boom in early 1982, more than 16 percent of employment in the Plains was in these industries.

Because of stable oil prices and falling drilling costs, drilling activity began to pick up in late 1983 and continued to grow in 1984. This translated into a six percent gain during 1984 in employment in oil and gas exploration in the Plains region.

Despite drought conditions which prevailed throughout the Plains region, the agricultural sector of the Plains economy contributed to the recovery in 1984. Analysts predict a bumper crop of cotton from the irrigated area north of Lubbock.



Texas Agriculture Department

The drought actually contributed to activity in the Plains feed lot and meat-packing industry as ranchers were forced to reduce the size of their herds. The negative effects of the drought were most severe on the dryland farming and ranching operations in the southern part of the region.

Overall, employment in the region grew at an average annual rate of four percent from the trough of the recession in early 1983 through 1984.

Special Legislative Session Approves Financial Changes

Meeting in June 1984 in special session, the Texas Legislature adopted several pieces of legislation which will have important consequences for Texas state finances in coming years.

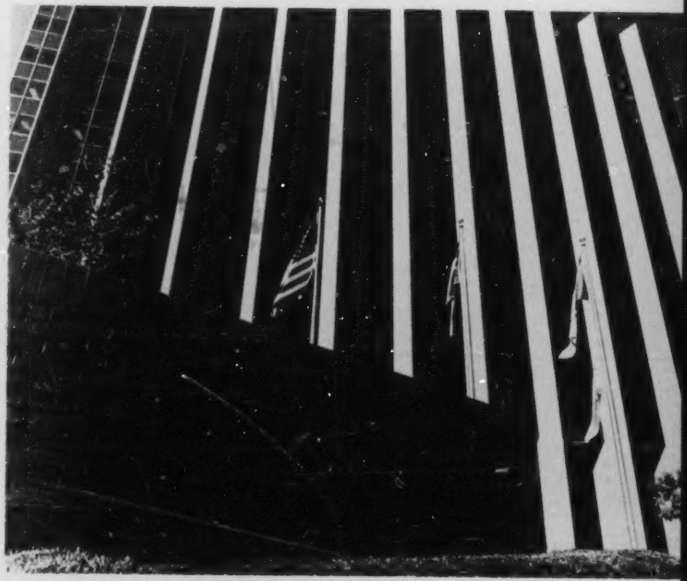
Foremost among the Legislature's actions was the passage of a broad tax bill designed to finance education and highway improvements. The bill represents the first major state tax legislation enacted in Texas since 1971 (Table A).

The changes are expected to produce about $1.3 billion in new state income in the coming fiscal year. Local governments--cities, counties, metropolitan transit authorities and other taxing jurisdictions--will share an additional $135.7 million.

Since many of the tax changes will be in effect for only a part of fiscal 1985, revenue is expected to be substantially higher in fiscal 1986 and 1987. Total revenue raised by the bill during the first three years will be more than $5.1 billion, with the state's share equal to just under $4.7 billion.

Sources of New Income

The single largest source of new state revenue under the tax bill comes from increased motor fuels taxes. The increase in the tax rates on gasoline, diesel and other fuels will produce an estimated $420.2 million in fiscal 1985.



Also important in the overall tax plan are an increase of 1/8 percent in the state sales tax rate (to 4⅛ percent) and various sales tax base extensions. Taken together, the various sales tax rate and base changes are expected to produce $303 million in state revenue in fiscal 1985 and an additional $62.7 million in local income, mostly for Texas cities and transit authorities.

The Legislature also approved a series of increases in taxes and fees on motor vehicles in addition to the fuel tax increases. An increase in the tax rates on motor vehicle sales and rentals to five percent is expected to produce $159.8 million in new state income next year plus $8 million in county revenue.

Changes in motor vehicle registration fees are expected to produce an additional $153.6 million for the state in fiscal 1985.

One other major tax change affected the state corporate franchise tax. Increases in the tax rate and a broadened definition of the tax base are expected to produce an additional $155 million for the state.

The Legislature also brought banks under the franchise tax for the first time, with the income earmarked

TABLE A
Tax Change Made Under House Bill 122
68th Legislature, Second Called Session
June 1984
(Millions of Dollars)

Change	Fiscal 1985 Impact	
	State	Local
Motor Fuel Taxes		
•Increase tax rate on all fuels to 10¢/gal.	$ 420.3	$ 0.0
•Allow refunds for bad debts	-0.1	0.0
Total Fuel Tax Changes	$ 420.2	$ 0.0
Sales Tax		
•Increase rate to 4.125%	$ 83.9	$ 0.0
•Extend tax base to cover:		
-Cigarettes and tobacco products	47.2	13.5
-Amusement admissions	44.1	12.6
-Repairs of personal property	33.2	9.5
-Laundry and dry cleaning	26.0	7.4
-Property used in federal contracts	16.2	4.6
-Certain transportation charges	10.0	2.9
-Certain computer software	7.6	2.2
-Cable TV service	6.9	2.0
-Newspapers and magazine subscriptions	6.0	1.7
-Vending machine food sales	4.6	1.3
-Home fertilizer	1.8	0.5
-Parking	3.4	1.0
•Changes in administrative practices	14.1	4.1
•New exemptions from tax:		
-Audio and audiovisual masters	*	*
-Seed and feed plants	*	*
-Flight simulators	-2.0	-0.6
Total Sales Tax Changes	$ 303.0	$ 62.7
Motor Vehicle Taxes and Fees:		
•Increase tax rate on:		
-Motor vehicle sales and use tax (5%)	$ 154.0	$ 8.0
-Motor vehicle rental tax (5%)	5.8	0.0
-Interstate motor carriers (5%)	0.7	0.0
•Motor vehicle registration fees		
-Increase fees on most vehicles	143.0	6.6
-Change to age basis registration	10.6	0.3
Total Motor Vehicle Tax and Fee Changes	$ 314.1	$ 14.9
Franchise Tax		
•Increase rate by $1 per $1,000 of taxable capital (to $5.25 per $1,000)	$ 134.5	$ 0.0
•Change tax base definition ("throwback rule")	20.5	0.0
•Impose tax on banks	0.0	58.1
Total Franchise Tax Changes	$ 155.0	$ 58.1
Alcoholic Beverage Taxes		
•Increase tax on:		
-Liquor	$ 6.4	$ 0.0
-Beer	5.0	0.0
-Wine	0.8	0.0
-Malt Liquor	0.2	0.0
-Mixed drinks	23.7	0.0
Total Alcoholic Beverage Taxes	$ 36.1	$ 0.0
Tobacco Taxes		
•Increase tax on cigarettes	$ 12.7	$ 0.0
•Include snuff under tobacco tax	1.0	0.0
Total Tobacco Taxes	$ 13.7	$ 0.0
Other Changes		
•Revise insurance tax rates	$ 26.0	$ 0.0
•Increase hotel-motel tax to 4%	11.4	0.0
•Increase coin-operated machine tax	2.5	0.0
Total Other Changes	$ 39.9	$ 0.0
TOTAL CHANGES-H.B. 122	$1,282.0	$135.7

SOURCE: Texas Comptroller of Public Accounts, July 1984.

*Negligible.

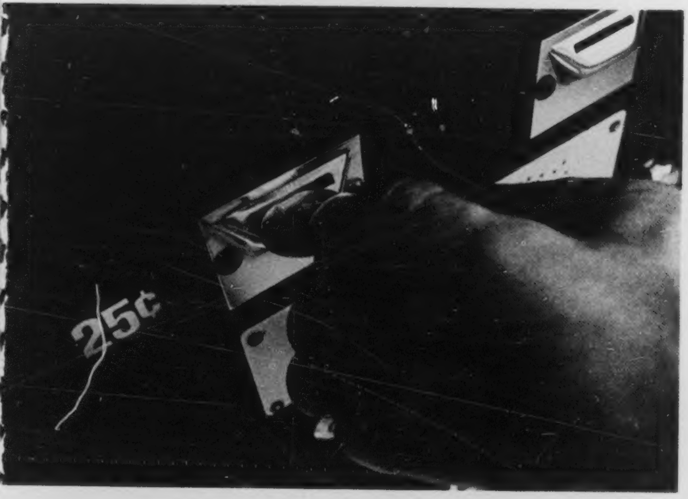
NOTE: The tax increases are estimated to have had negligible impact in fiscal 1984.

for local governments as a replacement for current ad valorem taxes on bank stock holdings. This essentially new tax is expected to produce over $58 million for local governments in 1985.

In addition to these major changes, a number of other revenue increases were also approved, including increases in alcohol, tobacco, hotel-motel and coin-operated machine taxes. The method of taxing insurance companies under the state gross premiums tax also was changed and higher rates were adopted for some insurers. Together, these changes are expected to net the state an additional $89.7 million in 1985.

Cash Management Changes

The Legislature also made several changes designed to correct a chronic mismatch between state income and spending during fiscal years. That is, the state doesn't receive its tax dollars in the same months that it makes large expenditures.



This cash flow problem is most pronounced in the spring of each year and usually clears up in summer, as large annual franchise tax payments begin to flow into the state treasury.

When mismatches occur, the Comptroller temporarily borrows from balances in other state funds to ensure that the critical General Fund always has a positive balance, allowing the normal processing of all claims.

In an effort to deal with this problem, the Legislature adopted a bill that evens income and spending and smooths over the rough edges in the fiscal system. The new law:

- moves the due date on franchise tax payments from June 15 to March 15, thus transferring over $600 million to the critical spring months.
- changes the way state payments to public schools and junior colleges are made, spreading payments more equally over the year.
- eliminates the Highway Motor Fuel Tax Fund, a temporary clearing fund for gasoline and diesel tax income. These taxes will now be deposited directly into the General Fund and will then be transferred each quarter to the State Highway Fund.

These changes also have the side benefit of contributing needed income to finance the education and highway programs adopted during the special session.

By bringing franchise tax dollars into the Treasury earlier and by smoothing school payments, the state will gain an estimated $16.5 million in additional interest income next year.

Financial Condition

Financial System Overview

Appropriations

The state constitution requires a legislative appropriation for any funds to be drawn out of the Treasury.

Appropriations are legal authorizations to spend money and to incur obligations for specific purposes. Appropriations are either legislative or constitutional. Legislative appropriations are made through an appropriation bill passed by the Legislature. Constitutional appropriations are those made through the constitution without need of further legislative action. There are few constitutional appropriations and they provide for items such as the payment of principal and interest of constitutionally authorized bonds and the investment of the bond proceeds.

Since appropriations are limited by the constitution to two year periods, one legislature cannot bind future legislatures, and a legislative session is necessary every two years to appropriate money to operate the state.

Generally an appropriation is made for a single fiscal year. The state fiscal year runs from September 1 to August 31. But, an appropriation can be for the full two years of a biennium or for any portion of the biennium.

While an appropriation is in effect, an obligation (or encumbrance) can be made to spend funds approved by the appropriation. Claims must be filed against an appropriation within two years of the end of the fiscal year for which the appropriation was made. The exception is construction appropriations which have extended payment periods up to four years after the effective fiscal year close.

The State Treasury must have enough cash in an appropriated special fund to honor a warrant drawn against the fund. Also, there must be a sufficient balance in the appropriation to draw a warrant on any fund--general or special.

The Comptroller is authorized by law to hold any warrant submitted for payment to a person indebted to the state and will hold the warrant to pay the debt.

Pay-As-You-Go

Before every regular session of the Legislature, the Comptroller is required to prepare and submit to the Governor and the Legislature a statement of the financial condition of the State Treasury at the close of the last fiscal year, probable receipts and disbursements for the current year and an estimate of revenue from all sources showing the fund accounts to be credited in the next biennium.

Supplemental statements are also required in advance of any special session. These statements give the Legislature information necessary to consider appropriation bills.

The Comptroller also is constitutionally required to certify that any appropriation bill is within the amount estimated to be available in the affected funds. It is this legal duty that makes Texas a pay-as-you-go state.

The state constitution thus requires a balanced budget and the state may not create a deficit. Pay-as-you-go in Texas means the budget is balanced at the end of each biennium.

This constitutional provision has been interpreted by the courts and various Attorney General Opinions to mean that the state may not create any debt that extends beyond the current accounting period.

The state's current accounting period is the fiscal biennium--a two-year period from September 1 of an odd-numbered year through August 31 two years later.

Budget

State agencies are required by statute to submit budget requests for appropriations to the Governor and the Legislative Budget Board. The two budget authorities have developed uniform instructions and forms for budget requests, and budget estimates are prepared on the zero-base budgeting concept.

The Governor's Budget Office and the Legislative Budget Board evaluate budget estimates submitted in conjunction with testimony given at each agency's public budget hearings. Both budget offices prepare and submit printed copies of a general appropriation bill for the next biennium to the Senate and to the House of Representatives. Appropriation bills may originate in either House of the Legislature. A conference committee including members of both houses generally works to create the final general appropriation act for the biennium.

After a general appropriation bill passes both houses, the Comptroller must certify that the general appropriation bill includes funding within amounts estimated to be available in the affected funds. Comptroller certification is required for an appropriation bill to become law.

It is then sent to the Governor for his signature or disapproval. In Texas, the Governor has line item veto power. A Governor's veto may be overridden by a two-thirds vote of the Legislature, if it is still in session.

Fund Structure

Texas' accounting system includes a complex network of over 450 funds. These funds mostly have been created through constitutional and statutory provisions. A few funds are the result of administrative action.

A majority of the funds are maintained in the State Treasury as required by law. Funds maintained outside of the Treasury, known as "local funds," are administered by the state agencies in control of the funds and are not accounted for in the state accounting system. The funds in the State Treasury are grouped into eight categories as follows:

Group 1 - General State Operating and Disbursing Funds - includes the General Revenue Fund and agency operating funds from which general expenditures for the daily operations of state government are made.

Group 2 - Constitutional Funds Expendable for Specific Purposes - includes the Available School Fund 002; the State Highway Fund 006; Available University Fund 011; various bond sinking and reserve funds; and other funds which receive dedicated revenue. Expenditures from these funds are made for specific purposes such as support of public education, highway construction and bond debt service.

Group 3 - Federal Funds - includes the Federal Public Welfare Administration Fund 117 and other federal funds for programs administered by the state.

Group 4 - Trust or Pledged Funds - includes University of Texas Revenue Bond Fund 022, a debt service reserve fund, and the School Bus Revolving Fund 053, a fund used to purchase vehicles for public school transportation and which is reimbursed by the purchasing schools.

Group 5 - Constitutional Non-Expendable Funds - consists of endowment funds such as the Permanent University Fund 045. The principle of these funds may be invested but not appropriated for state expenditures.

Group 6 - Tax Clearance Funds - includes Highway Motor Fuel Tax Fund 060 and Mixed Beverage Clearance Fund. These funds receive "earmarked" revenue dedicated to specific funds to support state spending.

Group 7 - Petty Cash Funds - includes funds authorized by the Legislature to be held outside of the State Treasury by various agencies for payment of travel advances and other nominal expenses.

Group 8 - Trust and Suspense Funds - are generally used to hold monies for specific purposes and funds held in lieu of surety bonds. A major series of trust funds hold the receipts of the State Employee and Teacher Retirement Systems. Suspense funds are temporary depositories for monies held by the state pending final disposition.

Accounting and Financial Reporting

The State of Texas is mandated by law to maintain its accounting and reporting on a strict cash basis. However, each state agency maintains its own accounting system on a modified accrual basis in accordance with Generally Accepted Accounting Principles. Each agency's financial statements are audited annually by the State Auditor.

The Comptroller of Public Accounts is required by statute to superintend the fiscal concerns of the state and to develop and issue forms used in collecting state revenue and in paying the bills of state government. The Comptroller is also required to provide the Governor with an annual financial statement detailing the state's fiscal activities.

The state's central accounting system, known as FACTS (Financial Accounting and Control for Texas System) helps the Comptroller perform his fiscal duties. This system records financial information on a strict cash basis as required by the Constitution and statutes.

FACTS is the primary source of warrant issue, fiscal control and financial information for the state as an entity. While FACTS is independent of individual state agencies, each agency is required by law to reconcile internal accounting records to the state system. FACTS also is used by the State Auditor as the basis for agency audits.

The Comptroller also is charged with keeping the appropriations records for all state agencies. Any release of cash and noncash assets deposited in the State Treasury must be approved by both the state agency involved and the Comptroller of Public Accounts.

Before issuing a warrant to pay a claim against the State of Texas, the Comptroller must determine that the statutory authority for the payment exists and has not expired and, if the warrant is to be drawn against a fund other than the General Revenue Fund, that there is a sufficient cash balance in the fund to make the payment.

A "cost center" designation links each revenue and expenditure transaction to a specific appropriation and fund, helping to insure that state agencies do not exceed the spending authority approved by the Legislature.

The Comptroller, by giving other state agencies direct access to some of the most important financial information in the system through computer terminal inquiry, will vastly improve the efficiency of state government. Computer inquiry will reduce paperwork and make it easier and faster for other agencies to find needed information.

Finally, a major project is currently underway to expand the accounting system to include recording and reporting capabilities in accordance with Generally Accepted Accounting Principles.

Cash Condition

Table 1 provides an overall picture of the state's cash condition for fiscal 1984. Receipts, disbursements and cash balances are shown for All Funds, as well as for Fund 1 and Funds 2-899. Funds 1-899 exclude suspense and trust funds, which are assigned numbers of 900 or greater.

The 1984 fiscal year began with an opening cash balance of $2.23 billion in Funds 1-899. Net revenue for the fiscal year totaled $14.92 billion.

Total net expenditures in 1984 came to $14.35 billion for Funds 1-899. Fiscal 1984 ended with a cash balance of $2.05 billion in Funds 1-899.

Looking at All Funds--including trust and suspense funds--the state began fiscal 1984 with an opening cash balance of $2.69 billion. Total net revenue from All Funds was $16.20 billion.

Net expenditures from All Funds were $14.94 billion. Other disbursements totaled $18.80 billion, resulting in an ending cash balance for fiscal 1984 for All Funds of $2.58 billion.

The ending cash balance is often misinterpreted, whether discussing All Funds or Funds 1-899. These figures are often incorrectly viewed as generally available. There are several reasons why this is not the case. First, several revenue sources are restricted. Examples include the interest and dividend earnings of the teacher and employee retirement accounts, as well as the state and employee contributions to these programs. Another example is the endowed oil and gas royalty income of the Permanent School and University Funds.

Second, since the state operates on a cash accounting basis, the presence of unrestricted dollars in a fund does not necessarily mean that they are unencumbered. Claims such as prior contractual commitments or existing spending authority may exist on such monies. On a cash basis system, these obligations are not recorded until actual payments are made.

A better indicator of the fiscal health of state government is the General Revenue Fund which had an opening cash balance of $1.01 billion on September 1, 1983. Net revenue for fiscal 1984 was $8.97 billion, composed primarily of sales, oil and gas production, and other taxes. Other receipts totaled -$2.11 billion, principally because interfund and departmental transfers now include transfers previously made from the Omnibus Tax Clearance Fund. Net expenditures from the General Revenue Fund were $4.99 billion. These consisted chiefly of salary and wage disbursements and Foundation School Program grants. Other net disbursements

TABLE 1
Statement Of Cash Condition[1]
Year Ended August 31, 1984

	General Revenue (001)		Special
FUND BALANCE - September 1, 1983			
Cash in State Treasury:	$1,006,129,511		$1,215,906,193
Cash in Petty Cash Accounts:	954,922	$1,007,084,433	2,320,360
NET REVENUE:			
Tax Collections	8,577,636,028		728,203,464
Federal Funding	56,265,905		3,059,438,378
Interest Income	106,970,757		755,969,721
Licenses and Fees	107,232,886		540,821,586
Land Income: Rents, Royalties & Sales	11,125,570		578,662,321
Other Net Revenue	115,045,363		284,577,401
TOTAL NET REVENUE		8,974,276,509	
OTHER SOURCES:			
Repayment of Loans	13,701		51,022,428
Bond Sale Proceeds	- 0 -		325,000,000
Sale/Redemption of Investments	- 0 -		3,696,175,139
School Bus Repayments	- 0 -		39,025,961
Deposits to Trust and Suspense	(26)		17,825,768
Transfers:			
Direct Deposit Transfers	- 0 -		- 0 -
Departmental Transfers	275,902,927		39,393,126
Operating Transfers	(2,462,834,936)		4,701,597,025
Residual Equity Transfers	77,012,805		(73,572,215)
TOTAL OTHER SOURCES		(2,109,905,529)	
TOTAL REVENUE AND OTHER SOURCES		6,864,370,980	
NET EXPENDITURES:			
Legislative	44,383,242		- 0 -
Judicial	45,430,490		82,741
Executive	191,066,413		181,696,902
Law Enforcement	84,472,694		75,719,539
Business Regulation	72,798,430		33,422,096
Health and Sanitation	173,262,302		37,466,065
Natural Resources	132,326,758		6,097,980
Highway Maintenance & Construction	521,394		1,437,194,433
Mental Health, State Homes & Corrections	839,649,941		24,427,170
Support to State & Local Education	2,145,950,281		4,551,563,469
Parks and Monuments	20,286,619		63,444,056
Welfare	93,294,084		2,222,415,935
Payment of Public Debt	67,741		167,779,705
Contributions to Employees Retirement	80,128,032		72,445,548
Contributions to Employees Social Security	252,763,861		109,061,111
Grants to Political Subdivisions & Others	215,261,503		366,433,868
Contributions to Teacher Retirement	587,124,596		847,423
Miscellaneous	15,499,660		4,531,112
TOTAL NET EXPENDITURES		4,994,288,041	
OTHER USES:			
Repayment of Loans	628,294		22,628,555
Purchase of Securities	- 0 -		4,648,734,855
Purchases for Resale	4,155,989		138,662,264
Miscellaneous Nongovernmental Expenditures	- 0 -		39,063,069
Trust and Suspense Payments	7,222		18,204,165
Teacher and Employees Retirement Payments	5,422,066		28,000
Transfers:			
Direct Deposit Transfers	- 0 -		- 0 -
Departmental Transfers	37,405,728		273,376,366
Operating Fund Transfers	2,087,129,293		157,568,866
Residual Equity Transfers	- 0 -		- 0 -
TOTAL OTHER USES		2,134,748,592	
TOTAL EXPENDITURES AND OTHER USES		7,129,036,633	
Petty Cash Accounts Opened		106,744	
Petty Cash Accounts Closed		(13,701)	
FUND BALANCE - August 31, 1984			
Cash in State Treasury	741,463,858		1,307,151.003
Cash in Petty Cash Accounts	1,047,965	$ 742,511,823[2]	2,516,283

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[1] Note 2b.

[2] The General Revenue Fund balance on August 31, 1984 contained $74,357,411 of dedicated tax revenue that was transferred to other funds on September 1, 1984.

TABLE 1 (Continued)
Statement Of Cash Condition
Year Ended August 31,1984

Revenue (2-899)	Trust and Suspense (900-999)		Total All Funds	
	$462,482,742		$2,684,518,446	
$1,218,226,553	16,700	$ 462,499,442	3,291,982	$ 2,687,810,428
	875		9,305,840,367	
	- 0 -		3,115,704,283	
	1,138,789,517		2,001,729,995	
	- 0 -		648,054,472	
	70,227		589,858,118	
5,947,672,871	137,744,755	1,276,605,374	537,367,519	16,198,554,754
	406,559,598		457,595,727	
	- 0 -		325,000,000	
	3,691,221,429		7,387,396,568	
	- 0 -		39,025,961	
	5,668,526,668		5,686,352,410	
	388,799,331		388,799,331	
	269,604		315,565,657	
	600,908,454		2,839,670,543	
	(3,314,269)		126,321	
8,796,467,232		10,752,970,815		17,439,532,518
14,744,140,103		12,029,576,189		33,638,087,272
	- 0 -		44,383,242	
	- 0 -		45,513,231	
	4,903,390		377,666,705	
	- 0 -		160,192,233	
	211,427		106,431,953	
	- 0 -		210,728,367	
	- 0 -		138,424,738	
	- 0 -		1,437,715,827	
	- 0 -		864,077,111	
	- 0 -		6,697,513,750	
	651,154		84,381,829	
	3,076		2,315,713,095	
	576,150,106		743,997,552	
	279,565		152,853,145	
	815,801		362,640,773	
	- 0 -		581,695,371	
	8,857,290		596,829,309	
9,354,629,153	20,855	591,892,664	20,051,627	14,940,809,858
	- 0 -		23,256,849	
	5,447,473,176		10,096,208,031	
	- 0 -		142,818,253	
	- 0 -		39,063,069	
	4,916,207,737		4,934,419,124	
	616,944,095		622,394,161	
	388,799,331		388,799,331	
	470,405		311,252,499	
	64,000		2,244,762,159	
	- 0 -		- 0 -	
5,298,266,140		11,369,958,744		18,802,973,476
14,652,895,293		11,961,851,408		33,743,783,334
216,928		- 0 -		323,672
(21,005)		- 0 -		(34,706)
	530,207,523		2,578,822,384	
$1,309,667,286	16,700	$ 530,224,223	3,580,948	$ 2,582,403,332'

from General Revenue--the majority of which are operating fund and departmental transfers--totaled $2.13 billion. This resulted in an ending cash balance of $742 million.

Table 2 provides a summary of cash condition by fund group, giving added detail on the information shown in Table 1. The opening cash balance, revenue, expenditures and ending cash balance for each fund group are shown for fiscal 1984. The other receipts and disbursement amounts--interfund transfers, investment activity, and so on--are reflected in the revenue and expenditures totals, respectively.

Financial Condition

Table 3 provides a summary of the state's financial condition for the past five fiscal years. In addition to the state's cash balance, investments in the state treasury, securities held in trust and an account with the federal treasury for unemployment compensation are also presented.

Investment Accounts

Assets of investment accounts authorized by statute or the Constitution for several state funds totaled $21.34 billion at the end of fiscal 1984. While no part of these assets may be appropriated for state expenditure, there are specific provisions for the disposition of income from these investments. For example, income of the Permanent School Fund 044, which had assets of $4.46 billion on August 31, accrues to the Available School Fund 002 for support of public education. Income from the Permanent University Fund, which had investments totaling $2.08 billion, accrues to the Available University Fund 011 for the benefit of the University of Texas and Texas A&M University Systems.

Table 4 details Fund Investments by type and account balance at the end of fiscal 1984. Investments of education funds accounted for more than 76.2 percent of the total. The Teacher Retirement System Trust Fund Account 960 was the largest of these

TABLE 2
Summary of Cash Condition By Fund Group[1]

	Net Cash Balance 9-1-83	Revenue[2]	Expenditures[2]	Net Cash Balance 8-31-84
Group 1: General State Operating and Disbursing Funds	$1,410,188,580	$12,168,216,112	$12,444,935,185	$1,133,469,507
Group 2: Constitutional Funds Expendable for Specific Purposes	486,782,424	4,496,622,700	4,381,022,380	602,382,744
Group 3: Federal Funds	248,783,976	1,125,280,616	1,163,984,202	210,080,390
Group 4: Trust or Pledged Funds	2,221,893	43,245,971	43,281,602	2,186,262
Group 5: Constitutional Nonexpendable Funds	16,699,775	3,719,423,073	3,703,637,924	32,484,924
Group 6: Tax Clearance Funds	57,359,056	55,722,609	45,070,632	68,011,033
Group 7: Petty Cash Funds	3,291,982	323,672	34,706	3,580,948
Group 8: Trust Funds	288,585,040	11,754,545,112	11,734,806,329	308,323,823
Group 9: Suspense Funds	173,897,702	275,031,077	227,045,078	221,883,701
TOTAL CASH, ALL FUNDS	$2,687,810,423	$33,638,410,942	$33,743,818,038	$2,582,403,332

[1] Note 2b.
[2] Revenue and Expenditures include Interfund Transfers and Investment Transactions.

TABLE 3
Summary Of Financial Condition[1]
Year Ended August 31

	1980	1981	1982	1983	1984
Opening Cash Balance	$ 2,152,923,557	$ 1,951,465,873	$ 2,274,907,766	$ 2,862,550,808	$ 2,225,310,986
Net Revenue	10,660,887,954	12,735,320,296	13,438,478,232	13,575,347,790	14,921,949,380
Receipts to Petty Cash Accounts	445,747	485,037	824,846	701,216	323,672
Total Cash Available	12,814,257,258	14,687,271,206	15,714,210,844	16,438,599,814	17,147,584,038
Less:					
Net Expenditures	10,210,907,514	11,367,553,831	12,074,204,469	13,539,476,462	14,348,917,194
Net Interfund Transfers and Investment Transactions	651,834,740	1,044,712,409	777,396,773	673,545,991	746,453,029
Expenditures from Petty Cash Accounts	49,111	97,200	58,794	266,375	34,706
Closing Net Cash Balance	1,951,465,893	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109
Investments in State Treasury	11,010,293,225	13,084,324,630	15,008,173,054	17,516,365,905	21,341,630,945
Total Cash and Investments	12,961,759,118	15,359,232,396	17,870,723,862	19,741,676,891	23,393,810,054
Suspense and Trust Cash	344,445,186	330,078,321	451,916,078	462,499,442	530,224,223
Securities in Trust with State Treasury	3,134,429,098	3,107,812,611	4,444,417,863	3,783,181,412	3,021,915,516
Account with Federal Treasury	336,958,064	255,226,692	146,854,923	0	0
Total All Cash, Investments and Securities	$16,777,591,466	$19,052,350,020	$22,913,912,726	$23,967,357,745	$26,945,949,793

[1] Note 2d.

investment accounts with a $9.66 billion balance at the end of fiscal 1984.

Table 5 summarizes the distribution of these investments according to 10 asset types and shows any increase or decrease in balances since the beginning of fiscal 1984.

Fifty-nine percent of all investments are in corporate obligations, which totaled $6.79 billion, and corporate stock, which totaled $5.86 billion for fiscal 1984. Corporate stock is investment in corporate equities, while corporate obligations are investments in corporate bonds, short-term credit or equipment trust certificates. By comparison, 60 percent of the $17.52 billion invested from state accounts at the end of fiscal 1983 were in these two asset types. Corporate stock value is recorded at cost, while other securities are recorded at par or face value.

Nearly 12 percent of total investments were in notes and other evidence of indebtedness, which includes mortgages, FNMA or GNMA paper, savings and loan

TABLE 4
Fund Investments By Type And Account Balance[1]
Year Ended August 31, 1984
(Amounts In Thousands)

	City, County & District Bonds	State Bonds	U.S. Government Securities	Notes & Other Evidence of Indebtedness	Corporate Obligations	Security Repurchase Agreements
ADMINISTRATIVE:						
Non-Cash Treasury Investment Accounting Fund 990	$ 0	$ 0	$ 147,811	$ 0	$ 0	$1,042,397
Real Estate Recovery Fund Account 971	0	0	200	2,230	0	0
Veterans Land Program	0	0	554,836	0	0	0
TOTAL, ADMINISTRATIVE	0	0	702,847	2,230	0	1,042,397
SERVICES:						
Permanent Blind Institute Fund 048	0	0	205	0	0	0
Permanent Deaf and Dumb Institute Fund 049	0	0	199	0	0	0
Permanent Lunatic Asylum Fund 050	0	0	179	0	0	0
Permanent Orphans Home Fund 051	0	0	86	0	0	0
TOTAL, SERVICES	0	0	669	0	0	0
IMPROVEMENTS:						
General Revenue Fund 001	0	0	0	0	0	0
Texas Conservation Foundation Gifts Fund 349	0	0	55	0	0	0
Water Development Clearance Fund 350	0	0	0	0	0	0
Water Development Fund 351	280,441	0	51,645	0	0	0
Water Development Bond Interest and Sinking Fund 352	0	0	30,000	0	0	0
Texas Park Development Fund 408	0	0	3,932	0	0	0
Texas Park Development Bonds Interest and Sinking Fund 409	0	0	4,431	0	0	0
Rural Industrial Development Fund 425	0	0	0	477	0	0
Farm and Ranch Loan Security Fund 474	7,025	1,000	0	787	0	0
Water Assistance Fund 480	0	0	41,140	0	0	0
Water Loan Assistance Fund 481	14,750	0	0	0	0	0
Varner Hogg State Park Account 941	0	0	0	149	0	0
TOTAL, IMPROVEMENTS	302,216	1,000	131,203	1,413	0	0
EDUCATION:						
Available School Fund 002	346	0	0	0	0	0
Permanent School Fund 044	0	0	1,386,982	116,421	1,277,002	0
Permanent University Fund 045	0	0	350,740	337,972	737,306	0
Endowment Fund, Medical Branch of the University of Texas 046	0	0	0	0	10	0
Texas A&M University Mineral Investment Fund 095	0	0	11,056	0	0	0
Texas A&M University Mineral Income Fund 096	0	0	3,766	0	0	0
Texas Opportunity Plan Fund 387	0	0	23,995	0	0	0
Texas College Student Loan Bond Interest and Sinking Fund 388	0	0	36,205	0	0	0
Teacher Retirement System Trust Fund Account 960	0	0	2,237,549	1,617,207	3,617,486	0
TOTAL, EDUCATION	346	0	4,050,293	2,071,600	5,631,804	0
OTHER:						
State Conservator Trust Account 948	0	0	0	0	0	0
S.E.R.S. Interest Account 954	0	0	0	0	0	0
S.E.R.S. Investment Account 955	0	0	870,105	361,611	1,109,609	0
Deferred Compensation Account 970	0	0	0	66,367	0	0
Employees Life, Accident and Health Insurance and Benefits Fund Account 973	0	0	0	0	47,210	0
Fire Fighters' Relief and Retirement Fund 976	0	0	0	3,498	0	0
Law Enforcement and Custodial Officer Supplement Retirement Fund 977	0	0	22,923	27,916	935	0
TOTAL, OTHER	0	0	893,028	459,392	1,157,754	0
GRAND TOTAL	$302,562	$1,000	$5,778,040	$2,534,635	$6,789,558	$1,042,397

[1] Note 2d.

TABLE 4 (Continued)

Funds Investments By Type And Account Balance¹

Year Ended August 31, 1984

(Amounts in Thousands)

Corporate Stock	Loans to Political Subdivisions	Discount on Investments	Premium on Investments	Net Total	
					ADMINISTRATIVE:
$ 0	$ 0	$ 0	$ 0	$ 1,190,208	Non-Cash Treasury Investment Accounting Fund 990
0	0	-90	25	2,365	Real Estate Recovery Fund Account 971
0	0	-11,054	9,028	552,810	Veterans Land Program
0	0	-11,144	9,053	1,745,383	TOTAL, ADMINISTRATIVE
					SERVICES:
0	0	-22	0	183	Permanent Blind Institute Fund 048
0	0	-17	0	182	Permanent Deaf and Dumb Institute Fund 049
0	0	-19	0	160	Permanent Lunatic Asylum Fund 050
0	0	-7	0	79	Permanent Orphans Home Fund 051
0	0	-65	0	604	TOTAL, SERVICES
					IMPROVEMENTS:
0	1,000	0	0	1,000	General Revenue Fund 001
0	0	-1	0	54	Texas Conservation Foundation Gifts Fund 349
0	987	0	0	987	Water Development Clearance Fund 350
0	0	-3,357	0	328,729	Water Development Fund 351
0	0	-1,319	0	28,681	Water Development Bond Interest and Sinking Fund 352
0	0	-10	46	3,968	Texas Park Development Fund 408
0	0	-131	34	4,334	Texas Park Development Bonds Interest and Sinking Fund 409
0	474	0	0	951	Rural Industrial Development Fund 425
0	0	-1,164	0	7,648	Farm and Ranch Loan Security Fund 474
0	0	-1,102	0	40,038	Water Assistance Fund 480
0	156	0	0	14,906	Water Loan Assistance Fund 481
4	0	0	0	153	Varner Hogg State Park Account 941
4	2,617	-7,084	80	431,449	TOTAL, IMPROVEMENTS
					EDUCATION:
0	0	0	0	346	Available School Fund 002
1,691,282	0	-8,993	956	4,463,650	Permanent School Fund 044
704,879	0	-54,679	392	2,076,610	Permanent University Fund 045
0	0	-2	0	8	Endowment Fund, Medical Branch of the University of Texas 046
0	0	-886	471	10,641	Texas A&M University Mineral Investment Fund 095
0	0	-141	14	3,639	Texas A&M University Mineral Income Fund 096
0	0	-1,388	0	22,607	Texas Opportunity Plan Fund 387
0	0	-1,851	0	34,354	Texas College Student Loan Bond Interest and Sinking Fund 388
2,985,417	0	-824,317	22,335	9,655,677	Teacher Retirement System Trust Fund Account 960
5,381,578	0	-892,257	24,168	16,267,532	TOTAL, EDUCATION
					OTHER:
0	0	0	0	0	State Conservator Trust Account 948
0	0	0	0	0	S.E.R.S. Interest Account 954
474,609	0	-126,423	40,282	2,729,793	S.E.R.S. Investment Account 955
0	0	0	0	66,367	Deferred Compensation Account 970
0	0	0	0	47,210	Employees Life, Accident and Health Insurance and Benefits Fund Account 973
0	0	0	0	3,498	Fire Fighters' Relief and Retirement Fund 976
0	0	-2,324	347	49,797	Law Enforcement and Custodial Officer Supplement Retirement Fund 977
474,609	0	-128,747	40,629	2,896,665	TOTAL, OTHER
$5,856,191	$2,617	$-1,039,297	$73,930	$21,341,633	GRAND TOTAL

accounts or certificates of deposit. State funds totaling $5.78 billion were invested in U.S. Government Securities, which are various types of interest-bearing paper issued by the U.S. Treasury. These investments represented 27 percent of the total. Investments in bonds issued by the state totaled $1 million, while investments in city, county and district bonds totaled $302.6 million. Investments and the effects of discounts and premiums are summarized in Table 5.

The discount on investments, which is the difference between par value of bond investments and the principal cost where par value exceeds principal cost, reduced the value of the investments of state funds by $1.04 billion. The premium on state investments increased the total assets by $73.9 million. This premium represents the difference between the face value of bond investments and principal costs where principal cost exceeds face value.

Table 6 details the percentage of funds invested in each asset type for six major accounts. The Teacher Retirement System Trust Fund has 85.1 percent of its total $9.65 billion in investments in corporate stocks, obligations or notes and other evidence of indebtedness. Ninety percent of the $2.73 billion invested by the State Employees Retirement System is in corporate stocks, corporate obligations or U.S. Government Securities. The Permanent School Fund account has 66.5 percent of investments totaling $4.46 billion in corporate stocks and obligations, while the Permanent University Fund has 69.5 percent of $2.07 billion in assets in those two investment

TABLE 5
Summary Of Investments, All Funds[1]
Year Ended August 31, 1984

TYPE	Balance 9-1-83	Increase (Decrease)	Balance 8-31-84
City, County and District Bonds	$ 295,261,778	$ 7,300,000	$ 302,561,778
State Bonds	5,308,000	(4,308,000)	1,000,000
U.S. Government Securities	3,582,453,456	2,195,586,516	5,778,039,972
Notes and Other Evidence of Indebtedness	3,408,145,698	(873,510,880)	2,534,634,818
Security Repurchase Agreements	0	1,042,397,000	1,042,397,000
Corporate Obligations	4,989,877,585	1,799,680,659	6,789,558,244
Corporate Stock	5,542,891,842	313,298,493	5,856,190,335
Loans to Political Subdivisions[2]	2,838,473	(221,474)	2,616,999
Discount on Investments	(382,785,586)	(656,512,252)	(1,039,297,838)
Premium on Investments	73,589,796	339,841	73,929,637
TOTAL NET INVESTMENTS	$17,517,581,042	$3,824,049,903	$21,341,630,945

[1] Note 2d.

[2] Balance for beginning of fiscal year 1984 does not match closing balance for fiscal year 1983 because Water Rights Contracts were previously not included in the table.

TABLE 6
Asset Distribution Of Major Investment Funds[1]
Year Ended August 31, 1984
(Amounts in Thousands)

TYPE	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund Fund 044	Permanent University Fund Fund 045	Water Development Fund Fund 351	Veterans Fund Program
City, County and District Bonds					85.3%	
State Bonds						
U.S. Government Securities[2]	23.2%	31.9%	31.0%	16.8%	15.7	100.3%[1]
Notes and Other Evidence of Indebtedness	16.7	13.2	2.6	16.2		
Corporate Obligations	37.5	40.6	28.6	35.5		
Security Repurchase Agreements						
Corporate Stock	30.9	17.4	37.9	34.0		
Loans to Political Subdivisions						
Discount on Investments	-8.5	-4.6	-0.2	-2.6	-1.0	-1.9
Premium on Investments	0.2	1.5	0.1	0.1		1.6
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE	$9,655,677	$2,729,793	$4,463,650	$2,076,610	$328,729	$552,810

[1] Note 2d.

[2] Because the amount invested in U.S. Government Securities ($554.8 million) was greater than the ending fund balance, the percentage reflected is greater than 100%.

types. The Water Development Fund has 85.3 percent invested in city, county and district bonds, while the assets of the Veterans Land Program, which are used to purchase land and service bonded debt, are invested in U.S. Government Securities.

The 1983 Legislature authorized the State Treasurer to invest in security repurchase agreements and United States treasury bills. At August 31, 1984, $1.04 billion of the amount included as cash in the State Treasury was invested.

Bonded Indebtedness

Debt on general obligation bonds and Permanent University Fund Bonds increased by $356.7 million during fiscal 1984, leaving an outstanding balance of $1.7 billion. This does not include revenue bonds issued by state institutions of higher learning or the Department of Water Resources contract with the U.S. Bureau of Reclamation.

Table 7 presents the amount of each category of state bonds outstanding on August 31, 1984, and the retirements which occurred during fiscal 1984.

General Obligation Bonds

The Constitution authorizes the issuance of six types of general obligation bonds which pledge the full faith and credit of the state. General obligation bonds represented 76 percent of the total bonds issued.

Veterans Land Bonds, authorized by the Constitution under Article III, Section 49b, totaled $642.2 million, an 8.2 percent increase from the previous fiscal year. Bond proceeds are used to purchase land for resale to qualified Texas veterans under the Veterans Land Program. Receipts from land sales are pledged to the payment of principal and interest on the outstanding bonds and have been sufficient to meet all debt service requirements.

Veterans Housing Assistance Bonds in the amount of $250 million were issued for the first time in fiscal 1984. Bond proceeds are used to provide loans to qualified Texas veterans for the purpose of purchasing a home.

TABLE 7
State Of Bonded Indebtedness[1]
Year Ended August 31, 1984

GENERAL OBLIGATION BONDS:	Outstanding 9-1-83	Retired	New Issues	Outstanding 8-31-84	Increase (Decrease)
Veterans Land Bonds[2]	$ 593,735,000	$26,439,000	$325,000,000	$ 892,296,000	$298,561,000
Water Development Bonds	265,230,000	14,040,000	0	251,190,000	(14,040,000)
Park Development Bonds	5,950,000	1,100,000	0	4,850,000	(1,100,000)
College Student Loan Bonds	140,165,000	7,840,000	0	132,325,000	(7,840,000)
Farm and Ranch Loan Security Bonds	10,000,000	0	0	10,000,000	0
Total, General Obligation Bonds	1,015,080,000	49,419,000	325,000,000	1,290,661,000	275,581,000
Permanent University Fund Bonds:					
Texas A&M University	105,565,000	7,695,000	38,000,000	135,870,000	30,305,000
University of Texas	221,955,000	16,220,000	67,000,000	272,735,000	50,780,000
Total, Permanent University Fund Bonds	327,520,000	23,915,000	105,000,000	408,605,000	81,085,000
Total, All Bonds	$1,342,600,000	$73,334,000	$430,000,000	$1,699,266,000	$356,666,000

[1] Note 2e and Note 6.

[2] Includes information for both Veterans Land Bonds and Veterans Housing Assistance Bonds.

Veterans Land Bonds and Veterans Housing Assistance Bonds are grouped together in Tables 7 and 9 and totaled $892.2 million.

Water Development Bonds, authorized by Article III, Sections 49c and d, totaled $251.2 million, a $14 million decrease from the last fiscal year. Bond proceeds provide capital for loans to various Texas governmental subdivisions for approved water and sewer projects and to purchase interest in water storage facilities. Repayment of loan principal and interest is pledged to payment of outstanding bonds and interest.

Park Development Bonds are authorized by the Constitution in Article III, Section 49e. This bond debt totaled $4.9 million, a 19 percent reduction from fiscal 1983. Bond proceeds are used to acquire land for state park sites and to develop such sites. Park entrance fees and investment income are used to retire outstanding bonds and make interest payments.

College Student Loan Bonds, authorized by the Constitution in Article III, Section 50b-1, showed an outstanding balance of $132.3 million, a $7.8 million reduction from the debt at the end of fiscal 1983. Bond proceeds are used to make education loans to eligible Texas college students. Repayments of student loans are pledged to payment of outstanding debt and have been sufficient to meet debt service requirements.

Farm and Ranch Loan Security Bond debt totaled $10 million, the same amount as at the end of fiscal 1983. Bond proceeds are used to guarantee loans for the purchase of farm and ranch real estate, for acquiring real estate mortgages and deeds of trust on lands purchased with guaranteed loans and to advance to borrowers a percentage of the principal and interest due on loans. These bonds are authorized by the Constitution, in Article III, Section 506.1.

A constitutional amendment is required to increase the amount of authorization for the above bonds. As of August 31, 1984, the following bonds were authorized and unissued:

Veterans Land Bonds	$375,000,000
Veterans Housing Bonds	250,000,000
Water Development Bonds	168,670,000[1]
College Student Loan Bonds	79,500,000
Park Development Bonds	59,250,000
Farm and Ranch Loan Security Bonds	0
TOTAL	$932,420,000

TABLE 8
Summary Of Net Revenue Available For General Obligation Debt Service All Funds
Year Ended August 31, 1984

Receipt Type	Total Revenue	Revenue of Constitutional and Federal Funds	Balance Available for Debt Service
Tax Collections	$9,305,840,367	$1,370,278,534	$7,935,561,833
Business/Professional Fees	82,431,276	568,289	81,862,987
Noncommercial Permits & Fees	480,528,581	328,875,810	151,652,771
Violations, Fines & Penalties	46,218,757	283,481	45,935,276
State Service Fees	125,785,095	-217,492	126,002,587
Sales, Rentals & Repayments of Goods & Services	115,354,915	62,488,501	52,866,414
Donations & Grants	4,497,219	685	4,496,534
Transfers	3,271,052,195	3,271,052,195	0
Interagency Sales of Goods & Services	273,109,657	273,109,657	0
Investment Transactions	7,802,458,658	7,802,458,658	0
Federal Receipts	3,114,983,206	3,114,983,206	0
Interest/Dividends	2,303,006,007	908,551,160	1,394,454,847
Land Income	559,903,948	550,145,041	9,758,907
Other Receipts	60,005,383	7,277,033	52,728,350
Trust Receipts	6,092,912,008	6,092,912,008	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$33,638,087,272	$23,782,766,766	$9,855,320,506

These bonds are general obligations of Texas. Should income from the various programs for which these bonds are issued be insufficient to pay bond principal and interest, the Legislature is required by the Constitution to appropriate the necessary amounts to meet outstanding debt service requirements from the net revenue of the state not otherwise appropriated by the Constitution. Table 8 shows $9.85 billion in state revenue which was available fo this purpose for the year ending August 31, 1 Table 9 outlines bond debt service requirements through fiscal 2015.

Permanent University Fund Bonds

Debt on Permanent University Fund bonds totaled $408.6 million at the end of fiscal 1984, representing a

TABLE 9
Bond Debt Service Requirements[1]

Fiscal Year	Veterans Land Bonds[2]	Water Development Bonds[3]	Park Development Bonds	College Student Loan Bonds	Farm & Ranch Loan Security Bonds
1985	$ 97,069,093	$ 27,309,305	$1,337,000	$ 15,170,191	$ 900,000
1986	99,562,244	26,773,405	1,337,050	14,939,907	900,000
1987	98,339,441	26,317,955	1,333,750	14,770,220	900,000
1988	104,164,894	26,011,905	1,278,125	14,547,884	900,000
1989	98,230,029	25,894,925		14,419,026	900,000
1990	94,021,039	25,692,025		14,203,468	900,000
1991	107,418,853	25,539,005		14,043,068	900,000
1992	109,954,227	24,990,565		13,856,706	900,000
1993	101,418,150	25,225,455		13,692,693	900,000
1994	98,225,912	25,428,225		13,574,648	900,000
1995	86,730,663	24,948,200		13,436,656	900,000
1996	71,337,437	25,238,250		9,506,104	10,450,000
1997	50,638,325	21,788,500		8,781,801	
1998	85,894,000	20,667,500		7,603,794	
1999	43,786,600	12,057,500			
2000	42,946,600				
2001	34,925,225				
2002	27,020,163				
2003	19,175,950				
2004	9,549,075				
2005	714,600				
2006	714,600				
2007	714,600				
2008	714,600				
2009	15,714,600				
2010	5,114,600				
2011	19,312,100				
2012	102,500				
2013	102,500				
2014	5,102,500				
2015	5,002,500				
2020	15,515,500				
TOTALS	$1,549,233,120	$363,882,720	$5,285,925	$182,546,166	$20,350,000

[1] Note 2e and Note 6.

[2] Includes Veterans Housing Assistance bonds.

[3] Figures do not reflect $50 million issue of Water Development Series 1984A and 1984B bonds delivered in September 1984.

24.8 percent increase from the debt the preceding year.

The Constitution, in Article VII, Section 18, authorizes the issuance of bonds to be used for constructing, equipping or acquiring buildings and other permanent improvements for the University of Texas and Texas A&M University Systems. Debt service requirements are payable from income of the Permanent University Fund, in which the University of Texas System has two-thirds interest and the Texas A&M University System has one-third interest. The total amount of such bonds outstanding may not exceed 20 percent of the value of the Permanent University Fund, exclusive of real estate.

TABLE 9 (Continued)
Bond Debt Service Requirements[1]

Total General Obligation Bonds	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Grand Total Requirements All Bonds	Fiscal Year
$ 141,785,589	$ 18,704,790	$ 38,129,815	$ 56,834,605	$ 198,620,194	1985
143,512,606	18,300,790	36,939,235	55,240,025	198,752,631	1986
141,661,366	17,912,540	35,500,633	53,413,173	195,074,539	1987
146,902,808	16,771,528	33,787,575	50,559,103	197,461,911	1988
139,443,980	16,186,915	32,062,395	48,249,310	187,693,290	1989
134,816,532	15,433,299	30,765,237	46,198,536	181,015,068	1990
147,900,926	14,708,827	29,495,620	44,204,447	192,105,373	1991
149,701,498	13,979,396	28,036,608	42,016,004	191,717,502	1992
141,236,298	13,239,815	26,618,877	39,858,692	181,094,990	1993
138,128,785	12,511,975	25,114,460	37,626,435	175,755,220	1994
126,015,519	11,757,830	23,701,543	35,459,373	161,474,892	1995
116,531,791	10,874,095	22,008,930	32,883,025	149,414,816	1996
81,208,626	9,990,385	20,234,750	30,225,135	111,433,761	1997
114,165,294	8,945,625	18,141,705	27,087,330	141,252,624	1998
55,844,100	7,865,168	16,060,702	23,925,870	79,769,970	1999
42,946,600	6,869,965	13,939,670	20,809,635	63,756,235	2000
34,925,225	5,758,575	11,578,500	17,337,075	52,262,300	2001
27,020,163	4,169,325	8,227,050	12,396,375	39,416,538	2002
19,175,950	2,544,150	4,510,500	7,054,650	26,230,600	2003
9,549,075	1,107,975	2,215,950	3,323,925	12,873,000	2004
714,600				714,600	2005
714,600				714,600	2006
714,600				714,600	2007
714,600				714,600	2008
15,714,600				15,714,600	2009
5,114,600				5,114,600	2010
19,312,100				19,312,100	2011
102,500				102,500	2012
102,500				102,500	2013
5,102,500				5,102,500	2014
5,002,500				5,002,500	2015
15,515,500				15,515,500	2020
$2,121,297,931	$227,632,968	$457,069,755	$684,702,723	$2,806,000,654	TOTALS

Securities Deposited In Trust With The State Treasurer

Table 10 shows Texas state funds on deposit in banks are secured by pledged collateral held by the State Treasurer. The securities pledged as collateral must be approved by the State Depository Board, consisting of the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen member appointed by the Governor. The remaining trust accounts hold securities deposited into the State Treasury for various purposes as required by law.

TABLE 10
Securities Deposited In Trust With The State Treasurer
Year Ended August 31, 1984

Trust Account		Balance 9-1-83	Increase (Decrease)	Balance 8-31-84
476	Radiation and Perpetual Care	$ 23,508,280	$ 14,601,000	$ 38.109,280
904	Motor Fuel Distributors Bond Guaranty Account	35,000	(2,000)	33,000
906	Dissolution of Solvent Corporations Account	78,700	(9,700)	69,000
907	Settlement of Estates Account	59,265	(59,265)	- 0 -
908	Bond and Investment Companies Account	215,000	0	215,000
910	Time Depository Bonds Guaranty Account	3,450,637,000	(809,799,000)	2,640,838,000
912	Higher Education Depository Guaranty Account	73,615,000	4,687,000	78,302,000
915	Agencies and Boards Depository Guaranty Trust Account	1,140,000	1,750,000	2,890,000
916	Building and Loan Associations Company Account	100,000	(100,000)	- 0 -
917	Fiduciary Companies Account	1,135,000	5,000	1,140,000
919	Mutual Assessment Insurance Companies Account	174,200	(12,600)	161,600
921	Life, Health, Accident and Casualty Insurance Companies Account	226,706,650	8,075,168	234,781,818
924	County Mutual Insurance Companies Account	1,026,500	25,000	1,051,500
925	Texas Employment Commission Depository Bonds Guaranty Account	2,690,000	18,375,000	21,065,000
933	Insurance Recording Agent Account	150,000	50,000	200,000
936	Unemployment Compensation Clearance Account	41	8	49
940	Motor Vehicle Proof Of Responsibility Account	86,550	93,280	179,830
948	State Conservator Trust Account	0	405,334	405,334
949	Automobile Service Club Account	207,461	(20,212)	187,249
956	Cigar and Tobacco Products Bond Account	39,000	2,440	41,440
958	Escheat Expense and Reimbursement Trust Account	996,920	(162,210)	834,710
962	Sales Tax Guaranty Account	29,896	(7,853)	22,043
982	Health Maintenance Organization Account	550,949	837,714	1,388,663
	TOTAL SECURITIES	$3,783,181,412	($761,265,896)	$3,021,915,516

Departmental Suspense Funds

Table 11 details the beginning cash balances, fiscal 1984 activity and ending cash balances for the state's departmental suspense funds.

Suspense funds serve as accounts which hold state receipts temporarily, pending their final disposition. An example is the receipt of a check or cash without a tax return or any documentation to indicate the purpose of the payment and, therefore, the state fund into which the money should be deposited. Another function of suspense funds is to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer. Monies held in suspense funds are not available for appropriation by the Legislature.

TABLE 11
Transactions Of Departmental Suspense Funds
Fund 900
Year Ended August 31, 1984

Fund/Department		Cash Balance 9-1-83	Net Increase (Decrease)	Cash Balance 8-31-84
101	Senate	$ 214	$ 0	$ 214
102	House of Representatives	125	75	200
212	Office of Court Administration	7,195	1,005	8,200
228	Court of Appeals--Eighth Supreme Judicial Court	100	586	686
243	State Law Library	434	(434)	0
301	Executive Office - Governor	17,077,038	(17,071,734)	5,304
302	Attorney General	173,826	330,046	503,872
303	State Purchasing and General Services Commission	341,631	(176,312)	165,319
304	Comptroller of Public Accounts	42,746,198	3,665,890	46,412,088
305	General Land Office	10,289,744	(5,257,061)	5,032,683
307	Secretary of State	220	2,280	2,500
310	Treasury Department	21,813,710	13,916,302	35,730,012
312	Securities Board	2,529,265	(2,529,265)	0
318	Commission for the Blind	13,851	(13,426)	425
322	Texas Employment Commission	168	(168)	0
324	Department of Human Resources	1,783,151	926,631	2,709,782
327	Employees Retirement System	199,396	(184,998)	14,398
329	Real Estate Commission	484,634	(227,886)	256,748
330	Texas Rehabilitation Commission	4,075	3,648	7,723
332	Texas Department of Community Affairs	0	439,154	439,154
336	State Property Tax Board	971	666	1,637
337	Board of Tax Professional Examiners	4,284	25,381	29,665
344	Commission on Human Rights	0	1,445	1,445
405	Department of Public Safety	1,193	(113)	1,080
452	Texas Department of Labor and Standards	415,731	(4,576)	411,155
454	Board of Insurance	63,451,774	46,461,084	109,912,858
455	Railroad Commission	3,923,976	8,072,863	11,996,839
456	Board of Plumbing Examiners	15,220	21,565	36,785
457	Board of Public Accountancy	105,356	(105,356)	0
458	Alcoholic Beverage Commission	2,716,944	82,555	2,799,499
459	Board of Architectural Examiners	545	318	863

TABLE 11 (Continued)
Transactions Of Departmental Suspense Funds
Fund 900
Year Ended August 31, 1984

Fund/Department		Cash Balance 9-1-83	Net Increase (Decrease)	Cash Balance 8-31-84
460	Board of Registration for Professional Engineers	$ 22,224	$ 51,416	$ 73,640
467	Board of Private Investigators and Private Security Agencies	79,677	(79,162)	515
471	Texas Amusement Machine Commission	36,197	(4,717)	31,480
472	Texas Structural Pest Control Board	59,673	(12,713)	46,960
473	Public Utilities Commission	155	(100)	55
501	Texas Department of Health	72,035	(64,832)	7,203
504	Board of Dental Examiners	18,000	(950)	17,050
507	Board of Nurse Examiners	54	(9)	45
508	Board of Chiropractic Examiners	725	11,750	12,475
513	Board of Morticians	13,459	(5,303)	8,156
514	Optometry Board	0	10	10
517	Texas Commission on Alcoholism	456	0	456
519	Air Control Board	50	460	510
522	Board of Physical Therapy Examiners	100	(100)	0
550	Texas Energy & Natural Resources Advisory Council	822,108	(822,108)	0
551	Department of Agriculture	332,101	223,227	555,328
581	Water Well Drillers Board	69,426	(69,426)	0
582	Department of Water Resources	121,203	64,386	185,589
601	State Department of Highways and Public Transportation	169	795,484	795,653
658	Beaumont State Center for Human Development	1,029	(1,029)	0
659	Rio Grande State Center For Mental Health and Mental Retardation	193	(193)	0
677	Austin State Hospital	2,181	(2,181)	0
678	Austin State School	0	0	0
681	San Antonio State Hospital	26	(26)	0
690	West Texas Children's Home	180	(180)	0
698	Texas Adult Probation Commission	7,109	(7,109)	0
701	Texas Education Agency	364,981	314,050	679,031
720	University of Texas System	0	38,830	38,830
754	Southwest Texas State University	149,283	(4,167)	145,116
781	Coordinating Board, Texas College and University System	92,920	307,466	400,386
802	Parks and Wildlife Department	3,400,030	(1,112,639)	2,287,391
808	Texas Historical Commission	130,989	(16,997)	113,992
809	State Preservation Board	0	446	446
902	Comptroller-State Fiscal	0	2,250	2,250
	TOTAL	$173,897,702	$47,985,999	$221,883,701

Petty, Travel And Imprest Cash Advance Funds

Table 12 presents transactions of petty, travel and imprest cash advance funds.

A petty cash fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made. A petty cash fund may be held in cash or in an account at a local bank.

The Legislature may authorize a state agency to establish a petty cash or revolving fund when the

TABLE 12
Petty, Travel and Imprest Cash Advance Funds
Balance On August 31, 1984

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
GENERAL REVENUE FUND 001:			
103 Texas Legislative Council	$ 100	$ 4,000	$ 0
105 Legislative Reference Library	500	0	0
116 Sunset Advisory Commission	0	2,000	0
201 Supreme Court	0	1,000	0
212 Office of Court Administration	0	2,000	0
302 Attorney General	500	5,000	1,000
303 State Purchasing and General Services Commission	1,500	7,500	0
305 General Land Office	0	15,000	0
306 State Library and Archives Commission	500	4,500	0
307 Secretary of State	200	6,500	0
310 Treasury Department	500	0	0
313 Automated Information Systems Advisory Council	0	500	0
332 Department of Community Affairs	0	11,000	0
333 Office of State-Federal Relations	400	0	0
335 Commission for the Deaf	0	2,000	0
336 State Property Tax Board	200	4,500	0
338 State Pension Review Board	0	55	0
341 Texas Merit System Council	100	2,000	0
409 Commission on Jail Standards	25	0	0
452 Texas Department of Labor and Standards	101	0	0
453 Industrial Accident Board	500	4,750	0
455 Railroad Commission	550	0	0
461 Texas Aeronautics Commission	150	4,700	0
465 Texas Economic Development Commission	500	9,000	0
473 Public Utilities Commission	50	18,700	0
501 Texas Department of Health	3,000	0	0
509 Board of Examiners - Fitting and Dispensing of Hearing Aids	0	0	0
513 Board of Morticians	75	0	0
519 Air Control Board	25	0	0
521 Governor's Commission on Physical Fitness	500	0	0
522 Board of Physical Therapy Examiners	200	0	0
525 Health Facilities Commission	50	0	0
550 Texas Energy and Natural Resources Advisory Council	0	0	0
551 Department of Agriculture	500	25,000	0
554 Texas Animal Health Commission	0	3,000	0
582 Department of Water Resources	500	5,000	0
585 Texas Coastal and Marine Council	0	3,000	0
596 Red River Compact Commission	0	500	0
650 San Antonio State School	6,000	2,583	0
651 Corsicana State Home	3,000	2,000	0
654 Brownwood State School	3,000	3,000	0
655 Department of Mental Health and Mental Retardation	0	12,000	0
656 Vernon State Hospital	5,500	0	2,000
657 Amarillo State Center	3,100	3,300	14,000
658 Beaumont State Center	500	2,700	13,000
659 Rio Grande State Center	2,000	4,500	0
660 Denton State School	6,000	8,000	13,000
661 El Paso State Center	700	3,500	0

need exists to have cash or local funds for payment of certain expenses. Such authorizations are contained in the appropriations bill and detail the maximum amount of each fund as well as the purposes for which expenditures may be made from the fund. For example, various agencies of higher education are authorized to establish revolving funds for payment of nominal expenses, to pay bills within cash discount periods and for payrolls. These petty cash funds have no limit, but voucher claims for reimbursement of petty cash expenditures must be made at least monthly to prevent these revolving funds from becoming too large.

An increase in a petty cash fund represents an expenditure from the State Treasury, while a decrease in a petty cash fund represents a receipt.

TABLE 12 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance On August 31, 1984

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
663 Commission for Indian Affairs	$ 175	$ 0	$ 0
667 Fort Worth State School	6,000	5,000	0
668 Richmond State School	6,000	1,200	0
669 Lufkin State School	1,000	2,000	0
670 Corpus Christi State School	600	4,000	3,025
671 San Angelo State School	2,100	0	0
672 Mexia State School	1,500	5,000	0
673 San Antonio State Chest Hospital	1,000	0	0
674 Kerrville State Hospital	1,000	4,500	0
675 Travis State School	5,000	2,000	7,500
676 Abilene State School	620	4,875	6,250
677 Austin State Hospital	5,000	0	7,000
678 Austin State School	1,000	1,800	8,000
679 Rusk State Hospital	6,000	5,000	3,000
680 Waco Center for Youth	1,000	1,000	0
681 San Antonio State Hospital	6,000	9,000	0
682 Terrell State Hospital	16,000	7,800	2,000
683 Wichita Falls State Hospital	950	5,500	0
684 South Texas Hospital	250	0	0
685 Texas Research Institute of Mental Sciences	600	11,100	0
686 Big Spring State Hospital	6,000	6,000	0
687 Lubbock State School	6,000	1,800	0
688 Brenham State School	2,500	0	8,025
689 Giddings State Home and School	3,000	4,000	0
690 West Texas Children's Home	3,000	3,000	0
692 Gainesville State School	3,000	4,000	0
693 Crockett State School	3,000	3,000	0
694 Texas Youth Council	7,900	11,000	0
696 Department of Corrections	202,500	50,000	0
697 Board of Pardons and Paroles	500	0	0
699 Laredo State Center	1,250	5,000	0
739 Texas Tech University Health Science Center	60,000	0	0
750 University of Texas at Tyler	30,225	7,500	0
751 East Texas State University	0	33,000	0
752 North Texas State University	0	0	0
764 East Texas State University	5,000	5,000	0
767 Southwest Collegiate Institute for the Deaf	0	2,500	0
771 School for the Blind	1,060	5,000	0
772 School for the Deaf	1,400	3,700	0
781 Coordinating Board, Texas College and University System	60	0	0
785 University of Texas Health Center at Tyler	110,500	0	0
802 Parks and Wildlife Department	0	2,920	0
808 Texas Historical Commission	50	3,000	0
813 Texas Commission on the Arts	0	3,000	0
817 Texas Sesquicentennial Commission	0	3,666	0
904 Natural Fibers and Food Protein Commission	0	750	0
TOTAL, GENERAL REVENUE FUND	$ 549,766	$ 410,399	$ 87,800

Table 12 also shows transactions and balances of the state's travel cash advance funds. In 1975 the Legislature authorized all state agencies to establish revolving petty cash funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Reimbursement of a travel cash advance fund is accomplished by submission of travel vouchers payable to the account, rather than to the employee.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981. Passed by the 67th Legislature, the Act required all state agencies, with certain exceptions, that held

TABLE 12 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance On August 31, 1984

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
STATE HIGHWAY FUND 006:			
601 State Department of Highways and Public Transportation	$ 0	$ 97,000	$ 0
SPECIAL GAME AND FISH FUND 009:			
802 Parks and Wildlife Department	0	13,386	0
PSYCHOLOGISTS LICENSING FUND 024:			
520 Board of Examiners of Psychologists	200	990	0
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026:			
322 Texas Employment Commission	53,298	30,000	0
341 Texas Merit System Council	0	0	0
TEXAS PARKS FUND 031:			
802 Parks and Wildlife Department	0	0	0
OPTOMETRY FUND 034:			
514 Optometry Board	500	1,000	0
VETERINARY FUND 035:			
578 Board of Veterinary Medical Examiners	1,000	1,000	0
INSURANCE BOARD OPERATING FUND 036:			
454 Board of Insurance	500	45,000	0
PROFESSIONAL ENGINEERS FUND 056:			
460 Board of Registration for Professional Engineers	0	2,000	0
COUNTY AND ROAD DISTRICT HIGHWAY FUND 057:			
310 Treasury Department	0	1,000	0
SPECIAL BOAT FUND 059:			
802 Parks and Wildlife Department	0	0	0
REHABILITATION COMMISSION FUND 061:			
330 Texas Rehabilitation Commission	14,000	9,000	0
COMPTROLLER'S OPERATING FUND 062:			
304 Comptroller of Public Accounts	6,600	103,000	0
STATE PARK FUND 064:			
802 Parks and Wildlife Department	500	22,725	0
ATTORNEY GENERAL OPERATING FUND 072:			
302 Attorney General	0	0	0
DENTAL REGISTRATION FUND 086:			
504 Board of Dental Examiners	500	0	0
HEARING AIDS FUND 087:			
509 Board of Examiners - Fitting and Dispensing of Hearing Aids	0	0	0
LIQUOR ACT ENFORCEMENT FUND 097:			
458 Alcoholic Beverage Commission	3,500	0	0
OPERATORS AND CHAUFFEURS LICENSE FUND 099:			
405 Department of Public Safety	465,000	40,000	0
AIR CONTROL BOARD FUND 102:			
519 Air Control Board	0	30,000	0
ARCHITECTS REGISTRATION FUND 109:			
459 Board of Architectural Examiners	0	7,000	0
TEXAS EDUCATION AGENCY OPERATING FUND 112:			
701 Texas Education Agency	0	109,000	0
REAL ESTATE LICENSE FUND 114:			
329 Real Estate Commission	500	0	0
STATE PARKING FUND 125:			
303 State Purchasing and General Services Commission	500	0	0
COMMUNITY AFFAIRS FEDERAL FUND 127:			
332 Department of Community Affairs	0	32,000	0
BATTLESHIP TEXAS OPERATING EXPENSE FUND 131:			
805 Battleship Texas Commission	500	0	0
FEDERAL OLDER AMERICANS FUND 134:			
340 Texas Department on Aging	0	8,000	0
WATER QUALITY FUND 153:			
582 Department of Water Resources	0	5,000	0
INDUSTRIAL REVOLVING FUND 156:			
696 Department of Corrections	0	10,000	0

funds outside the State Treasury to deposit those funds with the State Treasurer, effective September 1, 1981. Table 12 reflects these formerly local funds which have been deposited in the State Treasury, but withdrawn from the State Treasury and held as petty cash at the agency level for the purpose of immediate dispersal to vendors as required by certain programs.

Exempt from the State Funds Reform Act were agencies with authority limited to a geographical area of the state, institutions of higher education as defined by the Texas Education Code, the Banking Department of Texas, the Savings and Loan Department of Texas, the Office of the Consumer Credit Commissioner and the Credit Union Department of Texas.

TABLE 12 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance On August 31, 1984

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
CONSERVATORS EXPENSE FUND 164:			
310 Treasury Department	$ 0	$ 8,025	$ 0
WELFARE ADMINISTRATION OPERATING FUND 166:			
324 Department of Human Resources	1,000	100,000	0
FEDERAL STUDENT LOAN FUND 208:			
781 Coordinating Board, Texas College and University System	40	0	0
DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222:			
405 Department of Public Safety	0	0	3,000
FEDERAL LAND AND WATER CONSERVATION FUND 223:			
802 Parks and Wildlife Department	0	889	0
PAN AMERICAN UNIVERSITY CURRENT FUND 226:			
736 Pan American University	0	0	0
ANGELO STATE UNIVERSITY CURRENT FUND 227:			
737 Angelo State University	0	5,000	0
LAREDO STATE UNIVERSITY FUND 231:			
761 Laredo State University	20,000	0	0
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237:			
719 Texas State Technical Institute	120,000	0	414,500
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247:			
717 Texas Southern University	80,000	0	0
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249:			
743 University of Texas at San Antonio	20,000	0	0
TEXAS A&I UNIVERSITY CURRENT FUND 254:			
732 Texas A&I University	33,250	0	0
LAMAR UNIVERSITY CURRENT FUND 256:			
734 Lamar University	0	0	0
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257:			
751 East Texas State University	25,000	0	0
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258:			
752 North Texas State University	15,000	47,000	0
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261:			
755 Stephen F. Austin State University	25,000	0	0
SUL ROSS STATE UNIVERSITY CURRENT FUND 262:			
756 Sul Ross State University	20,750	0	0
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263:			
757 West Texas State University	400,000	0	0
FEDERAL HEALTH FUND 273:			
501 Texas Department of Health	500	40,000	0
CRIMINAL JUSTICE PLANNING FUND 421:			
214 Prosecutor Council	0	1,000	0
TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467:			
802 Parks and Wildlife Department	0	80	0
COMPENSATION TO VICTIMS OF CRIME FUND 469:			
453 Industrial Accident Board	0	250	0
PUBLIC ACCOUNTANCY FUND 470:			
457 Board of Public Accountancy	0	6,000	0
VETERANS LAND BOARD 1983 BOND FUND 489:			
305 General Land Office	0	11,000	0
BLIND COMMISSION ENDOWMENT FUND 493:			
318 Commission for the Blind	800	0	0
VETERANS LAND PROGRAM ADMINISTRATION FUND 522:			
305 General Land Office	0	5,000	0
S.E.R.S. EXPENSE ACCOUNT 950:			
327 Employees Retirement System	200	4,500	0
TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960:			
323 Teacher Retirement System	0	12,000	0
TOTAL	$1,858,404	$1,218,244	$505,300

Highway Motor Fuel Tax Fund

Table 13 presents the receipts and allocations for Fund 060, the Highway Motor Fuel Tax Fund, for the 1984 fiscal year. All gasoline, diesel and liquefied gas tax revenue was deposited in this fund for clearance to other funds.

TABLE 13
Highway Motor Fuel Tax Fund 060[1]
Receipts And Allocations
Year Ended August 31, 1984

	Amount	
CASH FUND BALANCE 9-1-83		$ 32,594,690
Actual Gross Receipts		
3007 Gasoline Tax	$424,407,976	
3008 Diesel Fuel Tax	111,581,053	
3009 Liquefied Gas Tax	3,858,874	
TOTAL FUELS	$539,847,903	
Less:		
1% Enforcement - Fund 062	(5,326,016)	
Refunds	(8,117,749)	
Refund Filing Fees - Fund 062	(33,057)	
25% Unclaimed Motorboat Fuel Refunds - Fund 002	(766,633)	
75% Unclaimed Motorboat Fuel Refunds - Fund 009	(2,298,352)	
Plus:		
Warrants Voided by Statute of Limitations	30,488	
Transfer from Gasoline and Alcohol Mixture Fund 066	4,868,043	
NET MOTOR FUELS		528,204,627
Allocated as Follows:		
25% Available School Fund 002	132,357,274	
County and Road District Highway Fund 057[2]	7,300,000	
Balance to State Highway Fund 006	379,725,787	
Small Claims	1,137	
TOTAL ALLOCATIONS		519,384,198
ENDING CASH BALANCE, 8-31-84		$ 41,415,119

[1] Fund 60 was abolished as of September 1, 1984. In the future, motor fuels taxes will be deposited to the General Revenue Fund.
[2] First $7.3 million is deposited to Fund 057. The remaining balance is deposited to Fund 006.

TABLE 14
General Revenue Fund 001-Dedicated Revenue
Receipts And Allocations
Year Ended August 31, 1984

		Receipts					
		Amount	Enforcement	Fund 002	Dedicated	Fund 001 Nondedicated	Other
3003	Motor Vehicle Sales & Use Tax-Mtr Carrier	$ 8,005,379	$ 0	$ 2,001,345	$ 6,004,034	$ 0	$ 0
3004	Motor Vehicle Sales & Use Tax	663,196,701	0	165,799,175	497,397,526	0	0
3005	Motor Vehicle Rental Tax	22,140,450	0	5,535,113	16,605,337	0	0
3006	Motor Vehicle Use Tax - Direct	13,800	0	3,450	10,350	0	0
3041	Carline Companies Tax	-218,907	0	-54,727	-164,180	0	0
3136	Cement Tax	6,326,153	0	1,581,538	4,744,615	0	0
3145	Admissions Tax[1]	24,078	0	6,020	18,058	0	0
3150	Coin Operated Amusement Machine Tax[2]	2,581,447	0	639,112	1,917,335	25,000	0
3155	Occupation Tax on Billiard Tables	523	0	131	392	0	0
3156	Occupation Tax on Pistol Dealers	-905	0	-226	-679	0	0
3157	Occupation Tax on Brokers and Factors	12	0	3	9	0	0
3201	Insurance Companies Occupation Tax	339,788,194	0	84,947,049	254,841,145	0	0
3233	Gas, Electric and Water Utility Tax	163,216,734	0	40,804,183	122,412,551	0	0
3237	Telephone Companies Tax	84,756,554	0	21,189,138	63,567,416	0	0
3238	Telegraph Companies Tax	382,849	0	95,712	287,137	0	0
3253	Liquor Tax[3]	47,170,562	0	9,992,312	29,976,936	7,201,314	0
3254	Airline Beverage Tax	299,485	0	74,871	224,614	0	0
3258	Beer Tax[3]	72,346,507	0	15,313,148	45,939,442	11,093,917	
3259	Wine Tax[3]	5,367,251	0	1,147,182	3,441,548	778,521	
3265	Malt Liquor (Ale) Tax[3]	2,302,725	0	478,366	1,435,099	389,260	0
3290	Oil Production Tax	1,119,394,522	5,596,973	278,449,387	835,348,162	0	0
4290	Refunds: Oil Production Tax	-759,868	0	-189,967	-569,901	0	0
3291	Natural and Casinghead Gas Tax	1,099,592,171	5,497,961	273,523,552	820,570,658	0	0
4291	Refunds: Natural and Casinghead Gas Tax	-4,106,849	0	-1,026,712	-3,080,137	0	0
3296	Oil and Gas Well Servicing Tax	11,017,725	0	2,754,431	8,263,294	0	0
3299	Sulphur Tax	3,383,041	0	845,760	2,537,281	0	0
	Warrants Voided By Statute Of Limitations	2,020	0	0	2,020	0	0
	SUBTOTAL	3,646,222,354	11,094,934	903,909,346	2,711,730,062	19,488,012	0
3256	Liquor Permit Fees	16,046,708	0	0	16,046,708	0	0
3261	Wine and Beer Permits	4,908,515	0	0	4,908,515	0	0
	SUBTOTAL	20,955,223	0	0	20,955,223	0	0
3275	Cigarette Tax, Penalty and Interest	330,128,593	1,338,341	13,132,515	0	297,812,966	17,844,771
4275	Refunds: Cigarette Tax, Penalty & Interest	-43,179	-175	-1,718	0	-38,952	-2,334
3282	Cigarette, Cigar and Tobacco Permits	446,833	1,811	17,776	0	403,093	24,153
4282	Refunds: Cigarette, Cigar & Tobacco Permits	-3,401	-14	-135	0	-3,068	-184
	SUBTOTAL	330,528,846	1,339,963	13,148,438	0	298,174,039	17,866,406
	TOTAL 1984 RECEIPTS	$3,997,706,423	$12,434,897	$917,057,784	$2,732,685,285	$317,662,051	$17,866,406
	DEDIÇATED TAX REVENUE TRANSFERRED 9-1-83	77,263,290					
	TOTAL TO ALLOCATE	$4,074,969,713					
	TOTAL 1984 ALLOCATIONS	4,000,612,302					
	DEDICATED TAX REVENUE TO BE TRANSFERRED 9-1-84	$ 74,357,411					

General Revenue Fund 001 Dedicated Revenue

Table 14 presents the receipts and disbursements of dedicated revenue in Fund 001 for fiscal 1984. Revenue in this Fund falls into three general categories: (1) Enforcement fees--The Comptroller's Operating Fund 062 receives transfers to help finance the collection of taxes; (2) Allocation to education--A portion of many revenue items is dedicated to education; and (3) other priority programs--Through statute and the General Appropriations Bill, the Legislature has given special status to a number of programs and attempted to insure their funding by giving them a priority claim on revenue.

Most transfers and allocations are made on the first working day of each month. The only exception is August, when transfers are made to Funds 002 and the Sesquicentennial Museum Fund 478 on the last working day. On September 1, the balance of the allocations are made from August collections. After the statutory allocations have been made, all remaining monies are allocated to the Foundation School Fund for nine months of the year. For the last three months, the remainder stays in the General Revenue Fund.

TABLE 14 (Continued)
General Revenue Fund 001-Dedicated Revenue
Receipts And Allocations
Year Ended August 31, 1984

		Allocations				
	Amount	Enforcement	Fund 002	Fund 193	Fund 001	Other
TOTAL TO ALLOCATE	$4,079,969,713					
ENFORCEMENT FEES:						
Comptroller Operating Fund 062:						
Crude Oil	$ 5,613,217	$ 5,613,217	$ 0	$ 0	$ 0	$ 0
Natural Gas	5,448,356	5,448,356	0	0	0	0
Cigarette Tax	1,358,253	1,358,253	0	0	0	0
Liquor Act Enforcement Fund 097[4]	0	0	0	0	0	0
TRANSFERS:						
General Revenue Fund 001 To Non-Dedicated	828,459,676	0	0	0	828,459,676	0
Available School Fund 002	916,801,059	0	916,801,059	0	0	0
State Parks Fund 064	18,110,261	0	0	0	0	18,110,261
Coin Machine Enforcement to Fund 001	25,000	0	0	0	25,000	0
Alcoholic Beverages Tax Enforcement to Fund 001	19,463,012	0	0	0	19,463,012	0
ALLOCATIONS:						
Farm-to-Market Road Fund 189	15,000,000	0	0	0	0	15,000,000
Teacher Retirement Program Fund 960 & 963	586,954,326	0	0	0	0	586,954,326
State Highway Fund 006	230,813,516	0	0	0	0	230,813,516
Foundation School Fund 193	1,371,536,704	0	0	1,371,536,704	0	0
Small Claims	1,028,922	0	0	0	0	1,028,922
TOTAL 1984 ALLOCATIONS	$4,000,612,302	$12,419,826	$916,801,059	$1,371,536,704	$847,947,688	$851,907,025
DEDICATED TAX REVENUE TO BE TRANSFERRED 9-1-84	$ 74,357,411					

[1] The Admissions Tax was repealed and the revenue shown here is for delinquent taxes and money held due to court litigation.

[2] First, $25,000 is deposited to Fund 001 for enforcement. The remaining balance is split, 25% to Fund 002 and 75% to Fund 001 for priority allocation.

[3] A percentage is deposited to Fund 001 for enforcement. The balance is split 25% to Fund 002 and 75% to Fund 001 for priority allocation.

[4] Refunds are included in this amount.

The Foundation School Program

The Foundation School Program (FSP) is the basis of public school finance in Texas, with both the state's share and local school districts' shares determined by statutory formulas.

The Foundation School Fund Budget Committee, consisting of the Governor, the Lieutenant Governor and the State Comptroller of Public Accounts, was established to oversee expenditures for the FSP. The Committee is required to meet in the fall preceding each regular session of the Legislature to certify the estimated cost of the FSP to the state for the coming biennium.

Since the FSP has priority status in the state financial structure, the estimated cost has a direct impact on funds available for other state programs and plays a key role in the appropriations process. In addition, the Committee meets periodically to modify the certification to comply with legislative changes or to revise the certified FSP cost estimates prepared by the Texas Education Agency.

Expenditures for support of the FSP are made from two state funds. The Available School Fund 002 receives the investment income of the Permanent School Fund 044 and allocations from the General Revenue Fund 001 and the Highway Motor Fuel Tax Fund 060. These funds are distributed to school districts on a per capita basis. The remaining portion of the state's share of the cost of the FSP is paid from the Foundation School Fund 193. The principal source of income for the Foundation School Fund is the General Revenue Fund.

Table 15 presents the FSP budget estimate for the year ended August 31, 1984, as certified by the Committee in October 1983. State expenditures from fiscal 1984 FSP appropriations are also shown in Table 15.

TABLE 15
Foundation School Program
Budget Estimate And State Expenditures
Year Ended August 31, 1984

Program	October 1983 Cost Estimate
Regular	$3,158,860,000
Vocational Education	228,700,000
Special Education	411,000,000
Regional Day Schools for the Deaf	21,389,000
Bilingual Education	9,761,875
Compensatory Education	51,600,000
Equalization Aid	271,000,000
Minimum Aid	37,000,000
Other Programs	38,820,743
Prior Years Adjustments	-3,000,000
Total Foundation School Program Cost, estimated	$4,225,131,618
Less: Total Local Funds, estimated	487,716,300
BALANCE TO BE PAID FROM STATE FUNDS	$3,737,415,318
STATE EXPENDITURES	
Available School Fund	$1,313,123,941
Foundation School Fund	2,371,770,914
TOTAL STATE EXPENDITURES, FOUNDATION SCHOOL PROGRAM	$3,684,894,855

Notes To The Annual Financial Report

NOTE 1 - ANNUAL FINANCIAL REPORT PRESENTATION

The Annual Financial Report for the State includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the State.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by law. Revenue is reported in the period when the related cash collection is made and expenses are reported in the period the disbursements are made.

b. Short Term Cash Surpluses

The State Treasurer invests all short term cash surpluses in security repurchase agreements and treasury bills. No entry is made to reduce the cash balance in any fund for these transactions. At August 31, 1983, $852,110,597 was invested in security repurchase agreements and treasury bills. This amount is stated at cost which approximates market value.

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls caused by mismatches in the timing of expenditures and revenue.

These transfers to the General Revenue Fund are temporary and are transferred back to the lending fund as soon as practicable. The Comptroller preserves the fund equity and the State Treasurer allocates the depository interest as if the transfers had not been made.

At August 31, 1984, all short term borrowings of the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

d. Investments

Various agencies of the State are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 1.b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related fund. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts which are amortized over the life of the investment.

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. These include the constitutionally authorized general obligation bonds and Permanent University Fund Bonds which are both maintained in special funds in the State Treasury. These bonds are recorded at par and are reduced by the amount of each payment of principle.

All bond funds were self sufficient for debt service requirements during the fiscal year reporting period.

NOTE 3 - GENERAL FIXED ASSETS

The estimated general fixed asset balances for the state at August 31, 1984, are as follows:

Land	$ 367,182,372
Buildings	3,924,650,633
Improvement Other Than Land	610,310,172
Furniture and Equipment	2,062,227,914
Other	381,291,183
Total General Fixed Assets	$7,345,662,274

General fixed assets are not maintained on the statewide accounting system. The general fixed asset balances above were derived from information requested by the Comptroller and provided by the various agencies of the state.

The state's infrastructure assets are not presented. The amounts recorded by the state agencies for general fixed assets reflect only those assets for which historical cost data has been maintained. The amounts presented above are not intended to represent all of the state's general fixed assets.

NOTE 4 - ENCUMBRANCES AND ACCOUNTS PAYABLE

The General Revenue Fund had estimated encumbrances of $266,342,652 and accounts payable of $66,705,956 at August 31, 1984.

Encumbrances and accounts payable are not recorded on the statewide accounting system. They are maintained by the individual agencies of the state.

The General Revenue Fund encumbrances and accounts payable balances above were derived from information requested by the Comptroller and provided by the various agencies of the state that have General Revenue funded appropriations.

Only General Revenue Fund encumbrance and accounts payable balances are presented herein since this is the primary fund of the state over which the Legislature has true discretionary appropriation ability. All other funds have restricted uses.

Encumbrances are defined as commitments related to unperformed (executory) contracts for goods or services. Accounts payable are defined as a liability account reflecting amounts on open account owing to private persons or organizations but not including amounts due to other funds.

NOTE 5 - PENSION PLAN

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, the Teacher Retirement System and the Judicial Retirement System.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. The Judicial Retirement System, however, is maintained on a pay-as-you-go basis. The program remains under study for conversion to an actuarially sound basis.

As a part of their study of the Judicial Retirement System, the State Pension Review Board engaged the actuarial firm of Milliman and Robertson, Inc., to prepare a valuation as of August 31, 1981. Their valuation used the "entry age" actuarial cost method.

Based on a 7½ percent assumed investment rate, the unfunded actuarial liability was determined to be $117.6 million. The state contribution rate that would be necessary to pay normal costs and amortize this unfunded liability within 40 years, should the system be restructured from a pay-as-you-go basis to a funded plan, was calculated to be 46.8 percent of payroll (with 28.9 percent applied to normal costs and 17.9 percent to amortizing the unfunded liability).

The unfunded actuarial liability for the state's retirement program are as follows:

Retirement System	Unfunded Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement			
-Regular Employees	$ 732,234,472	8-31-83	22.8
-Law Enforcement and Custodial Officers	36,398,706	8-31-83	31
Teacher Retirement	4,549,420,814	8-31-83	24-25
TOTAL	$5,318,053,992		

These above amounts were derived from data requested by the Comptroller and provided by the responsible state agency. The individual annual financial reports for these agencies should report the same liability balances.

NOTE 6 - SUBSEQUENT EVENT

A $50,000,000 Water Development bond issue sold in August 1984 will not be delivered until September 1984. Therefore the proceeds from the sale of these general obligation bonds are not reported nor are they included in the bonded indebtedness.

State Revenue

Total state revenue for the year ended August 3l, 1984, was $16.20 billion for all state funds. When the trust and suspense funds (numbered 900 and above) are excluded, revenue for Funds 1-899 reached $14.92 billion in 1984 (Figure 11).

Tax Collections

Taxes are the major source of revenue for Texas state government. In 1984, tax collections totaled $9.31 billion, compared with $8.50 billion in 1983. Table 16 details tax collections for the last five years.

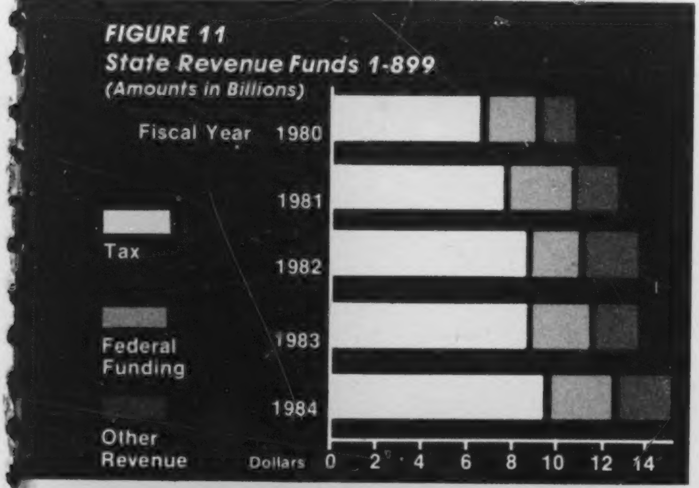


FIGURE 11
State Revenue Funds 1-899
(Amounts in Billions)

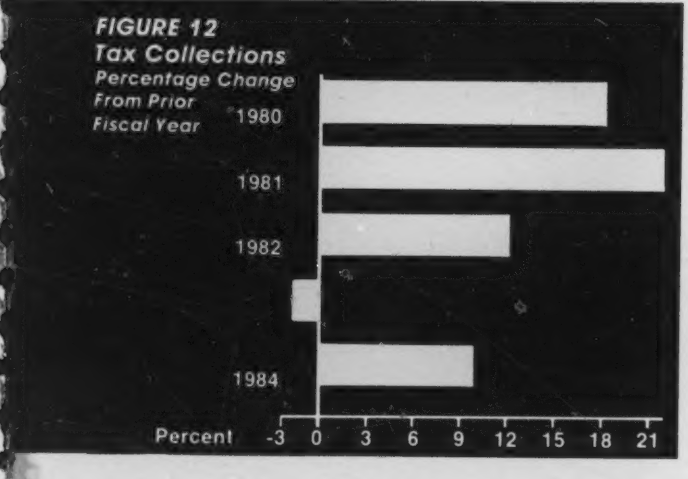


FIGURE 12
Tax Collections
Percentage Change From Prior Fiscal Year

The sales tax was the major source of tax dollars. Sales tax receipts of $3.78 billion constituted 40.7 percent of total tax collections (Figure 13). Figure 14 highlights the growth rate in sales tax receipts by quarter from 1981 to 1984.

Oil production and regulation taxes, the second largest source of tax dollars in 1984, continued to suffer from the world oil glut. The tax is levied at a rate of 4.6 percent of the value of production. Oil tax receipts of $1.12 billion represented a 5.9 percent drop from 1983.

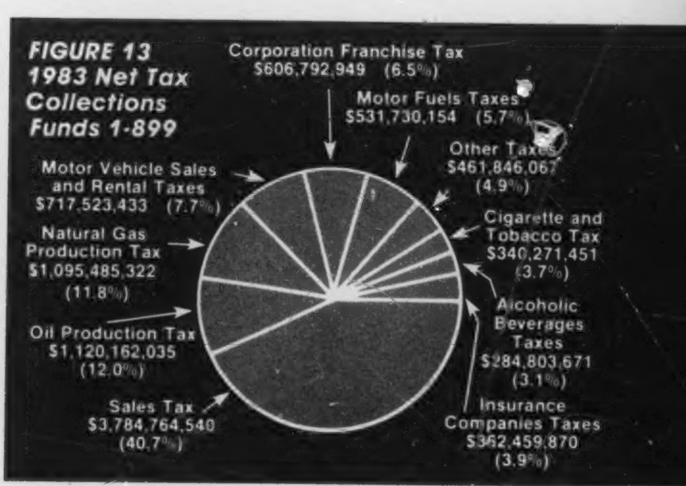


FIGURE 13
1983 Net Tax Collections Funds 1-899

The natural gas production tax managed an increase in collections of 3.2 percent, increasing $34.3 million from 1983. Total severance taxes on oil and natural gas decreased $36 million due to the decline in oil production and regulation taxes. Total severance taxes represented 23.8 percent of all taxes in 1984, compared to 26.5 percent in 1983.

The motor fuels taxes increased 8.4 percent to $531.7 million. With receipts of $717.5 million, the motor vehicle sales and rental taxes increased $133.2 million or 22.8 percent from the previous fiscal year. By contrast, receipts from these taxes increased only 1.6 percent in 1983.

TABLE 16
Net Revenue[1] By Source And Opening Cash Balance
Funds 1-899
Year Ended August 31, 1984

	1980	1981	1982	1983	1984
Tax Collections By Major Tax					
Sales Tax[2]	$ 2,521,373,858	$ 2,982,857,569	$ 3,461,092,316	$ 3,304,614,441	$ 3,784,764,540
Oil Production Tax	785,690,969	1,290,953,492	1,316,789,605	1,190,086,803	1,120,162,035
Natural Gas Production Tax	734,246,517	901,931,450	1,057,056,645	1,061,226,753	1,095,485,322
Motor Fuels Taxes (Gasoline, Diesel, LPG)	480,695,116	480,779,530	496,415,942	490,373,725	531,730,154
Motor Vehicle Sales and Rental Taxes[2]	437,877,835	511,067,594	575,337,054	584,318,969	717,523,433
Corporation Franchise Tax	340,778,939	417,433,434	481,218,755	555,312,183	606,792,949
Cigarette and Tobacco Taxes	321,764,338	339,583,015	346,037,988	354,964,084	340,271,451
Alcoholic Beverages Taxes	200,464,618	236,521,732	267,679,552	271,921,642	284,803,671
Insurance Companies Taxes	176,107,433	189,166,382	200,116,018	223,693,492	362,459,870
Utility Taxes	111,526,144	154,634,916	188,129,834	224,505,684	210,972,850
Inheritance Tax	75,588,848	96,359,998	107,848,820	88,396,389	97,543,483
Telephone Tax	59,789,770	68,605,059	79,875,829	84,905,819	84,756,554
Hotel and Motel Tax	29,613,644	35,595,348	42,634,357	40,594,441	44,899,926
Other Taxes[3]	68,267,132	36,543,375	29,793,029	22,902,700	23,673,254
TOTAL	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125	$ 9,305,839,492
Revenue By Source					
Tax Collections	$ 6,343,785,161	$ 7,742,032,894	$ 8,650,025,744	$ 8,497,817,125	$ 9,305,839,492
Federal Funding[4]	2,612,754,709	2,854,756,201	2,433,895,424	2,848,870,321	3,114,983,206
Interest Income	536,471,780	637,507,838	832,331,436	803,482,042	862,940,478
Licenses and Fees	477,979,336	501,479,752	540,020,817	542,238,626	648,054,472
Land Income: Rents, Royalties, Sales	550,462,102	803,181,855	741,821,244	582,286,183	589,787,891
Other Revenue Sources[4] [5]	139,434,866	196,361,756	240,383,567	300,653,493	400,343,841
TOTAL	$10,660,887,954	$12,735,320,296	$13,438,478,232	$13,575,347,790	$14,921,949,380
Receipts to Petty Cash Accounts	445,747	485,037	824,846	701,216	323,672
Opening Net Cash Balances, September 1					
State Treasury	2,151,633,622	1,949,779,322	2,272,833,378	2,859,710,368	2,222,035,704
Petty Cash Funds	1,289,935	1,686,551	2,074,388	2,840,440	3,275,282
Total, Opening Net Cash Balances, September 1	2,152,923,557	1,951,465,873	2,274,907,766	2,862,550,808	2,225,310,986
Total Net Revenue and Opening Cash Balances	$12,814,257,258	$14,687,271,206	$15,714,210,844	$16,438,599,814	$17,147,584,038

[1] Excludes some revenue not cleared through the Comptroller's Office.

[2] Sales Tax (Limited Sales and Use Tax) and Motor Vehicle Sales Tax are shown separately.

[3] The Other Taxes category includes the Ad Valorem Tax, other occupation taxes not separately identified; Cement and other gross receipts taxes not separately identified; the Bedding Tax; and the Sulphur Tax.

[4] Some revenue was reclassified from the Federal Funding category to the Other Revenue Sources category.

[5] Includes pay patient collections, grants, donations and miscellaneous revenue.

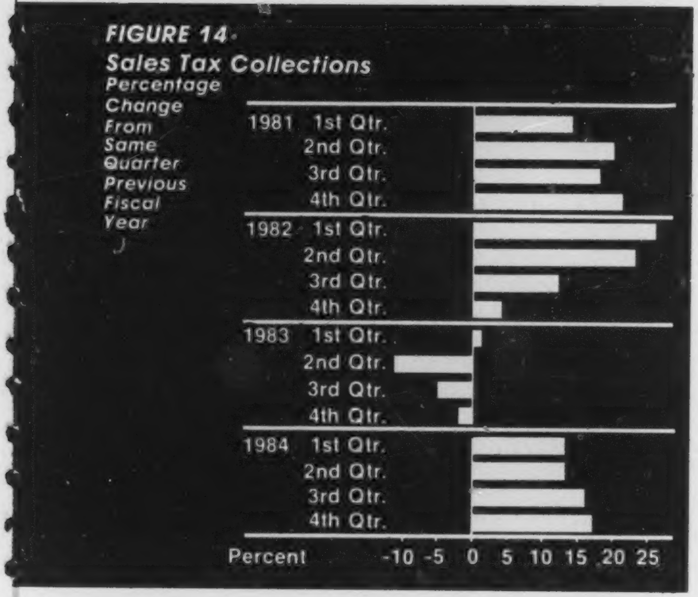


FIGURE 14
Sales Tax Collections
Percentage Change From Same Quarter Previous Fiscal Year

Corporate franchise tax receipts totaled $606.8 million in fiscal 1984, an increase of 9.3 percent.

Cigarette and tobacco taxes brought in $340 million in 1984, a 4.1 percent decrease from a year ago. Levied at flat rates, the cigarette tax ($330 million) and the cigar and tobacco products tax ($10.2 million) continue to have less significance in state finance.

Alcoholic beverages taxes totaled $284.8 million in 1984, a 4.7 percent increase over 1983. The mixed drinks gross receipts tax is levied as a percentage of the gross receipts from mixed drink sales and accounts for most of the revenue in this tax source ($157.3 million). The other major taxes included are the beer tax ($72.3 million) and the liquor tax ($47.2 million), both levied at flat rates. The other assessments on alcoholic beverages are the wine, malt liquor and airline beverages taxes, which brought in $5.4 million, $2.3 million and $0.3 million, respectively.

TABLE 17
Percentage Of Net Revenue By Source
Funds 1-899

	Percentage of Total				
	1980	1981	1982	1983	1984
Tax Collections By Major Tax					
Sales Tax	39.7%	38.5%	40.0%	38.9%	40.7%
Oil Production Tax	12.4	16.7	15.2	14.0	12.0
Natural Gas Production Tax	11.6	11.6	12.2	12.5	11.8
Motor Fuels Taxes (Gasoline, Diesel, LPG)	7.6	6.2	5.8	5.8	5.7
Motor Vehicle Sales and Rental Taxes	6.9	6.6	6.7	6.9	7.7
Corporation Franchise Tax	5.4	5.4	5.6	6.5	6.5
Cigarette and Tobacco Taxes	5.1	4.4	4.0	4.2	3.7
Alcoholic Beverages Taxes	3.2	3.1	3.1	3.2	3.1
Insurance Companies Taxes	2.8	2.4	2.3	2.6	3.9
Utility Taxes	1.7	2.0	2.2	2.6	2.3
Inheritance Tax	1.2	1.2	1.2	1.0	1.0
Telephone Tax	0.9	0.9	0.9	1.0	0.9
Hotel and Motel Tax	0.4	0.5	0.5	0.5	0.5
Other Taxes	1.1	0.5	0.3	0.3	0.2
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	59.5%	60.8%	64.4%	62.6%	62.4%
Federal Funding	24.5	22.5	18.1	21.0	20.9
Interest Income	5.0	5.0	6.2	5.9	5.8
Licenses and Fees	4.5	3.9	4.0	4.0	4.3
Land Income: Rents, Royalties, Sales	5.2	6.3	5.5	4.3	4.0
Other Revenue Sources	1.3	1.5	1.8	2.2	2.6
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

Occupation taxes on insurance companies reached $362.5 million in fiscal 1984, a 62 percent increase above 1983.

Utility taxes reached $211 million in fiscal 1984. The tax on gas, electric and water utilities totaled $163 million, a 4.6 percent hike above last year. The public utility gross receipts tax totaled $27.5 million, while gas utility administration tax revenue was $20.2 million. Utility taxes decreased six percent below 1983.

Inheritance tax collections totaled $97.5 million in 1984, up 10.3 percent from 1983.

Other tax sources include the telephone tax and the hotel and motel occupancy tax, as well as a number of smaller levies. Telephone tax receipts totaled $84.8 million in 1984. The hotel and motel tax--a gross receipts tax levied at a rate of three percent of total consideration paid--totaled $44.9 million in 1984, a 10.6 percent increase above 1983. Finally, the other taxes categories, which includes the sulphur and cement taxes and miscellaneous gross receipts and occupation taxes, brought in $23.7 million in fiscal 1984, an increase of 3.4 percent over 1983. This category accounted for 0.2 percent of all tax dollars in 1984. (Table 19 outlines the tax rates and bases of the major state taxes.)

Per Capita Tax Collections

Table 20 shows per capita state tax collections for fiscal years since 1970. The per capita data were calculated using the *1980 Census of Population* and Chase Econometric Association Regional Forecasts personal income data.

The figures have been revised to reflect the most recent income and population estimates.

TABLE 18
Annual Percentage Change In Net Revenue By Source
Funds 1-899

	Percentage Change From Prior Year			
	1981	**1982**	**1983**	**1984**
Tax Collections By Major Tax				
Sales Tax	18.3%	16.0%	- 4.5%	14.5%
Oil Production Tax	64.3	2.0	- 9.6	- 5.9
Natural Gas Production Tax	22.8	17.2	0.4	3.2
Motor Fuels Taxes (Gasoline, Diesel, LPG)	0.0	3.3	- 1.2	8.4
Motor Vehicle Sales and Rental Taxes	16.7	12.6	1.6	22.8
Corporation Franchise Tax	22.5	15.3	15.4	9.3
Cigarette and Tobacco Taxes	5.5	1.9	2.6	- 4.1
Alcoholic Beverages Taxes	18.0	13.2	1.6	4.7
Insurance Companies Taxes	7.4	5.8	11.8	62.0
Utility Taxes	38.7	21.7	19.3	- 6.0
Inheritance Tax	27.5	11.9	-18.0	10.3
Telephone Tax	14.7	16.4	6.3	- 0.2
Hotel and Motel Tax	20.2	19.8	- 4.8	10.6
Other Taxes	- 46.5	-18.5	-23.1	3.4
TOTAL TAX COLLECTIONS	22.0	11.7	- 1.8	9.5
Revenue By Source				
Tax Collections	22.0%	11.7%	- 1.8%	9.5%
Federal Funding	9.3	-14.7	17.0	9.3
Interest Income	18.8	30.6	- 3.5	7.4
Licenses and Fees	4.9	7.7	0.4	19.5
Land Income: Rents, Royalties, Sales	45.9	- 7.6	-21.5	1.3
Other Revenue Sources	40.8	22.4	25.1	33.2
TOTAL NET REVENUE	19.5	5.5	1.0	9.9

TABLE 19
Tax Rates And Taxable Bases For Major Texas State Taxes
Fiscal 1984

Description of Taxes[1]	Rate and Base
Sales and Use Tax	4% of the retail sale price of tangible personal property. (Effective October 2, 1984, the new rate became 4.125%.)
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuel Tax: 5¢ per gallon of gasoline. Special Fuels Taxes: Diesel fuel - 6.5¢ per gallon. Liquefied Gas - 5¢ per gallon. Gasohol - 5¢ per gallon. Gasoline, Diesel fuel and Liquefied Gas Taxes were raised to 10¢ per gallon as of August 1, 1984.
Motor Vehicle Sales and Rental Taxes	Sales: 4% of vehicle sales price, less any trade-in. Rental: 4% of gross rental receipts. Interstate Carriers: A 4% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas. (Tax rates on all three categories increased to 5% on August 1, 1984.)
Cigarette and Tobacco Products Taxes	Cigarette: $9.25 per 1,000--18.5¢ per pack of 20. (19.5¢ per pack effective October 2, 1984) Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000--1¢ for every 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each - $7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients--$11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients--$15.00 per 1,000; (5) chewing, pipe or smoking tobacco (and snuff, beginning October 2, 1984)--25% of the factory list price exclusive of discounts.
Corporation Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $4.25 per $1,000 of taxable capital and surplus; (2) $55.00. (On May 1, 1985, the rate per $1,000 increases to $5.25 and the minimum tax increases to $68.00.)
Alcoholic Beverages Tax	Beer: $5.00 per barrel. Liquor: $2.00 per gallon or 53¢ per liter. Wine: Alcoholic volume not over 14% - 17¢ per gallon/4¢ per liter. More than 14% - 34¢ per gallon/9¢ per liter. Sparkling wine - 43¢ per gallon/11¢ per liter. Malt Liquor (Ale): 16.5¢ per gallon. Mixed Drinks Gross Receipts: 10% of gross receipts. (The rate for each of the above increased 20% on October 2, 1984.) Airline Beverage Tax: 5¢ per serving.
Insurance Companies Tax	Tax based on gross premiums according to a percentage of assets invested in the state: Percentage Investment in Texas — Rate 75% or less — 3.3% More than 76% but not more than 80% — 3.025 More than 80% but not more than 85% — 2.75 More than 85% but not more than 90% — 2.2 In excess of 90% — 1.925 (Base and rate changes go into effect on January 1, 1985.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.

[1] Taxes not shown include: cement tax, oil and gas well servicing tax, bingo tax, carline companies tax, telegraph tax, sulphur tax, coin-operated amusement machine tax and minor occupation taxes.

TABLE 19 (Continued)
Tax Rates And Taxable Bases For Major Texas State Taxes
Fiscal 1984

Ad Valorem Tax	10¢ per $100 valuation on real and personal property assessed at a statewide ratio of .0001 percent.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) cities 1,000-2,500 pop. - .581% of gross receipts; (2) cities 2,500-10,000 pop. - 1.070%; (3) cities 10,000 pop. or more - 1.997%. Gas Utility Administration: ¼ of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop. - 1.65% of gross receipts; (2) Cities 2,500-10,000 pop. - 1.925%; (3) Cities 10,000 pop. or more - 2.5025%.
Hotel and Motel Tax	3% of consideration paid by occupant (October 2, 1984, the rate increased to 4%).
Manufactured Housing Tax	6.5% of 65% of the manufacturer's selling price.

SOURCE: Comptroller of Public Accounts, *Manual of Accounts, Volume II - Revenue* (Austin, 1981).

TABLE 20
Texas Per Capita State Tax Collections

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percentage Change	Taxes as a Percentage of Personal Income
1970	$1,782,640,152	11,199,000	$159.18	-%	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,229,000r	445.83	14.9	4.66
1981	7,742,032,894	14,736,000r	525.38	17.8	4.89
1982	8,650,025,743	15,329,000r	564.29	7.4	4.98
1983	8,497,817,125	15,724,000r	540.44	- 4.2	4.73r
1984	9,305,839,492	16,054,000e	579.66	7.3	4.62e

SOURCE: Tax collection data were compiled from Texas Comptroller of Public Accounts, ANNUAL FINANCIAL REPORT (Austin: various years). Population and personal income figures are from U.S. Department of Commerce, Bureau of the Census and Bureau of Economic Analysis. 1984 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

Federal Funds

The state received $3.11 billion from the federal government during fiscal 1984, $266 million more than in 1983.

Table 21 presents a breakdown of federal funds for 11 program categories for the last five fiscal years. Increases in federal funding were recorded in eight categories in 1984.

Federal revenue was 21 percent of all state revenue in 1983 and 20.9 percent in 1984. Figure 15 illustrates the amount of federal funding to the state for fiscal 1984 in comparison to the four previous years. Distribution of federal funds by category is shown in Figure 16.

FIGURE 15
Federal Funds
Funds 1-899
Percentage Change From Prior Fiscal Year

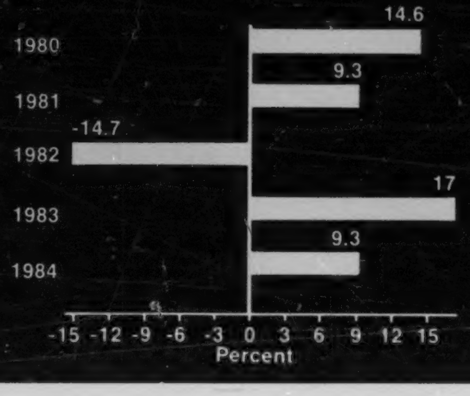


FIGURE 16
Federal Funds Received By The State
(Amounts in Millions)

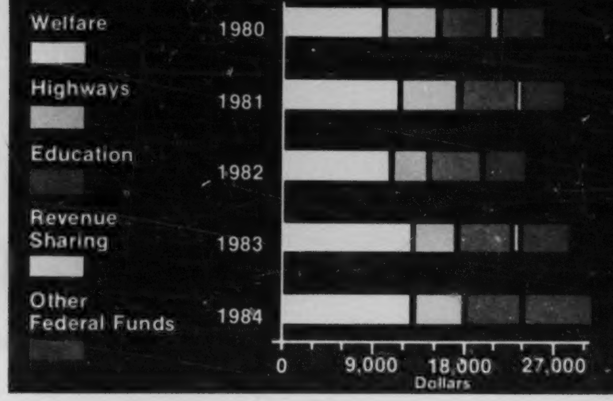


TABLE 21
Federal Fund Revenue By Program Category[1]
Year Ended August 31, 1984

Program Category	1980	1981	1982	1983	1984
Welfare	$1,009,034,072	$1,143,115,210	$1,061,007,496	$1,279,220,725	$1,287,345,827
Education	554,879,378	623,212,184	544,456,571	621,720,629	607,237,910
Highways/Transportation	494,197,579	585,737,385	395,944,763	453,238,999	560,067,678
Social/Rehabilitative Services	239,294,104	260,614,060	224,635,315	274,941,597	354,090,277
Revenue Sharing	110,323,998	27,678,493	0	2,321,281	0
Unemployment Compensation	90,220,108	103,734,550	98,987,286	117,621,548	131,650,961
Health	30,439,811	28,311,014	34,101,688	46,101,334	90,108,360
Public Safety/Law Enforcement	43,110,390	35,792,981	30,456,403	12,412,284	38,748,667
Natural Resources/Environmental Protection	31,567,784	36,855,348	33,219,890	33,252,201	31,015,312
General Government	4,248,208	3,368,384	5,695,781	3,341,566	8,785,291
Other	5,445,135	6,336,592	5,390,205	4,698,155	5,932,923
TOTAL	$2,612,760,567	$2,854,756,201	$2,433,895,398	$2,848,870,319	$3,114,983,206

[1] The Federal Funds Category has been redefined to exclude grants to cities, counties and other political subdivisions. This change is reflected in the amounts shown above.

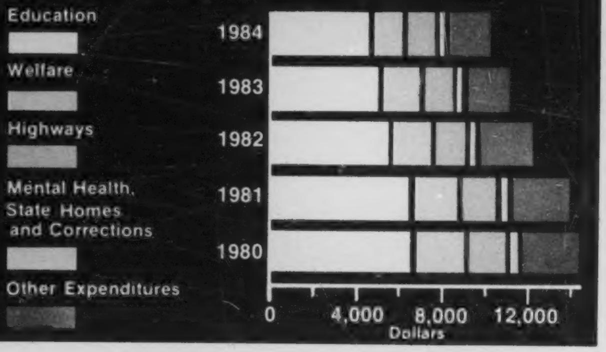
State Expenditures

Expenditures by Function

State expenditures in fiscal 1984 totaled $14.35 billion from Funds 1-899. State spending from Funds 1-899 increased by six percent above a year ago.

Net expenditures, their percentage of total and percentage change by function for Funds 1-899 are shown for the years 1980-1984 in Tables 22 through 24. Growth in total state expenditures for the last five years by function is illustrated in Figure 17, while Figure 18 shows 1984 expenditures by function.

FIGURE 17
State Expenditures By Function
Funds 1-899
(Amounts in Millions)

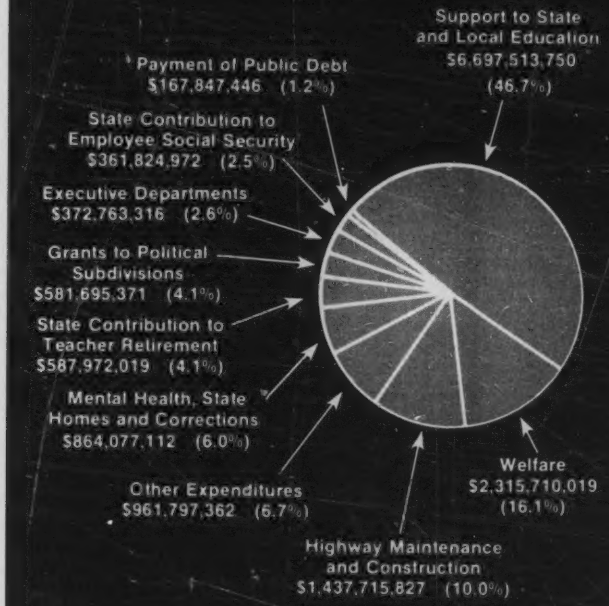


Overall, educational spending accounts for $7.28 billion, more than half of total outlays by the state--50.8 percent of total expenditures in fiscal 1984--making it the largest category of state spending. Expenditures for support of state and local education were $6.7 billion in 1984, as shown in Table 22. Support of education increased 5.5 percent above 1983 and comprised 46.7 percent of total expenditures. Teacher retirement totaled $588 million in fiscal 1984, a decrease of five percent from 1983 contributions.

The second largest function of state spending was welfare in the Services category. Welfare expenditures totaled $2.32 billion in fiscal 1984, representing 16.1 percent of total expenditures. Welfare spending increased by 7.7 percent from a year ago.

Health and sanitation expenditures totaled $210.7 million in 1984, seven percent below last year. The health and sanitation category includes expenditures by the Texas Department of Health, health-related examining boards, the University of Texas System Cancer Center, the Air Control Board and the Health Facilities Commission.

FIGURE 18
Fiscal 1984 Net Expenditures By Function
Funds 1-899



Mental health, state homes and corrections expenditures in the Services category totaled $864 million in fiscal 1984, a 7.1 percent increase above the previous year. This function accounted for six percent of total net expenditures. It includes disbursements made by state homes, schools and institutions for the disabled not included in the welfare category; the Texas Department of Mental Health and Mental Retardation; and the Texas Department of Corrections (TDC).

State expenditures for highway maintenance and construction in the Improvements category totaled $1.44 billion in fiscal 1984, a 5.5 percent decrease from a year ago. Spending by the Texas Department of Highways and Public Transportation accounted for 86.6 percent of expenditures made in the improvements category. Highway maintenance and construction disbursements were the third largest function of state spending, representing 10 percent of total expenditures in 1984. Also in improvements spending were natural resources, $138.4 million, and parks and monuments, $83.7 million.

State spending in the Other Expenditures category totaled $1.28 billion, 8.9 percent of all spending. State contributions for employee social security were

$361.8 million in fiscal 1984, a $34.7 million or 10.6 percent increase above a year ago. The state pays a portion of each employee's contribution in addition to its matching contribution as an employer. Social security contributions were 2.5 percent of all state spending in fiscal 1984.

Also in the Other Expenditures category, grants to political subdivisions totaled $581.7 million in 1984, a 44.9 percent increase above a year ago. This category included grants by various state agencies to cities and counties amounting to $180.4 million. Other recipients of these grants included community action programs and college students. Also in this category are payment of public debt, $167.8 million; state contribution to employee retirement, $152.6 million; and miscellaneous expenditures, $20 million.

TABLE 22
Net Expenditures[1] By Function And Closing Cash Balances
Funds 1-899
Year Ended August 31, 1984

	1980	1981	1982	1983	1984
ADMINISTRATIVE					
Executive Departments	$ 179,497,147	$ 207,774,564	$ 243,349,321	$ 327,454,140	$ 372,763,316
Business Regulatory Commissions	59,296,627	66,068,902	77,926,204	86,937,298	106,220,526
Legislative	23,135,137	31,432,496	31,261,488	40,838,300	44,383,241
Judicial	25,480,076	27,700,404	35,948,162	39,789,272	45,513,231
Total	287,408,987	332,976,366	388,485,175	495,019,010	568,880,314
SERVICES					
Welfare	1,601,321,095	1,889,948,852	1,802,866,236	2,150,383,583	2,315,710,019
Mental Health, State Homes and Corrections	513,621,785	586,577,654	730,172,182	806,685,089	864,077,112
Health and Sanitation	153,682,641	174,179,606	205,529,683	226,719,451	210,728,367
Law Enforcement	103,404,512	114,017,001	129,844,607	144,804,550	160,192,233
Total	2,372,030,033	2,764,723,113	2,868,412,708	3,328,592,673	3,550,707,731
IMPROVEMENTS					
Highway Maintenance and Construction	1,580,922,041	1,642,658,408	1,353,572,613	1,520,847,570	1,437,715,827
Natural Resources	94,303,991	105,603,646	124,545,934	135,636,670	138,424,738
Parks and Monuments	59,355,849	83,157,508	69,101,582	72,115,362	83,730,675
Total	1,734,581,881	1,831,419,562	1,547,220,129	1,728,599,602	1,659,871,240
EDUCATION					
Support to State and Local Education	4,627,655,693	5,123,602,302	5,736,597,989	6,346,722,708	6,697,513,750
State Contribution to Teacher Retirement	417,308,452	469,505,603	581,115,831	619,337,873	587,972,019
Total	5,044,964,145	5,593,107,905	6,317,713,820	6,966,060,581	7,285,485,769
OTHER EXPENDITURES					
Grants to Political Subdivisions	329,168,488	349,511,412	394,744,558	401,339,878	581,695,371
Payment of Public Debt	108,948,644	119,451,553	126,678,662	137,666,619	167,847,446
State Contribution to Employee Social Security	226,595,626	256,036,238	290,366,311	327,170,232	361,824,972
State Contribution to Employee Retirement	96,652,493	106,267,553	121,216,709	136,331,236	152,573,580
Miscellaneous	10,557,217	14,060,129	19,366,397	18,696,631	20,030,771
Total	771,922,468	845,326,885	952,372,637	1,021,204,596	1,283,972,140
TOTAL NET EXPENDITURES	$10,210,907,514	$11,367,553,831	$12,074,204,469	$13,539,476,462	$14,348,917,194

TABLE 22 (Continued)
Net Expenditures[1] By Function And Closing Cash Balances
Funds 1-899
Year Ended August 31, 1984

	1980	1981	1982	1983	1984
Net Interfund Transfers and Investment Transactions	$ 651,834,740	$ 1,044,712,409	$ 777,396,773	$ 673,545,991	$ 746,453,029
Expenditures from Petty Cash to State Treasury	49,111	97,200	58,794	266,375	34,706
Closing Net Cash Balances, August 31					
State Treasury	1,949,779,322	2,272,833,378	2,859,710,368	2,222,035,704	2,048,614,861
Petty Cash	1,686,571	2,074,388	2,840,440	3,275,282	3,564,248
Total, Closing Net Cash Balances, August 31	1,951,465,893	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109
Total Net Expenditures and Closing Cash Balances	$12,814,257,258	$14,687,271,206	$15,714,210,844	$16,438,599,814	$17,147,584,038

[1]Excludes some expenditures not cleared through the Comptroller's Office.

The Administrative category, which consists of the executive, legislative and judicial branches of state government, as well as business regulatory commissions, accounts for the smallest percentage of state spending. Total expenditures in this category were $568.9 million in fiscal 1984, a 14.9 percent increase over a year ago. Expenditures in this category accounted for four percent of total state spending in 1984. These expenditures for fiscal 1984 can be broken down in the following functions: executive departments, $372.8 million; business regulatory commissions, $106.2 million; legislative departments, $44.4 million; and the judiciary, $45.5 million.

Expenditures by Object

Table 25 presents state expenditures for Funds 1-899 by object category for the past five fiscal years. This view cuts across state agency lines, presenting an alternative look at how state dollars are spent. Table 26 provides historical information on the percent of total expenditures represented by each object category, while Table 27 shows the year-to-year percentage changes for each object. All of these data are for Funds 1-899, excluding state suspense and trust accounts.

Foundation School Program grants were the largest object of state spending in fiscal 1984. Total outlays to school districts for this program were $3.70 billion, a 6.2 percent increase over a year ago. These expenditures accounted for 25.7 percent of total state spending during the year. Foundation School Program grants have represented approximately one quarter of total state spending in each of the last five fiscal years. The average annual growth rate for these expenditures over this period was 9.3 percent (Figure 19).

FIGURE 19
Fiscal 1984
Net Expenditures
By Object

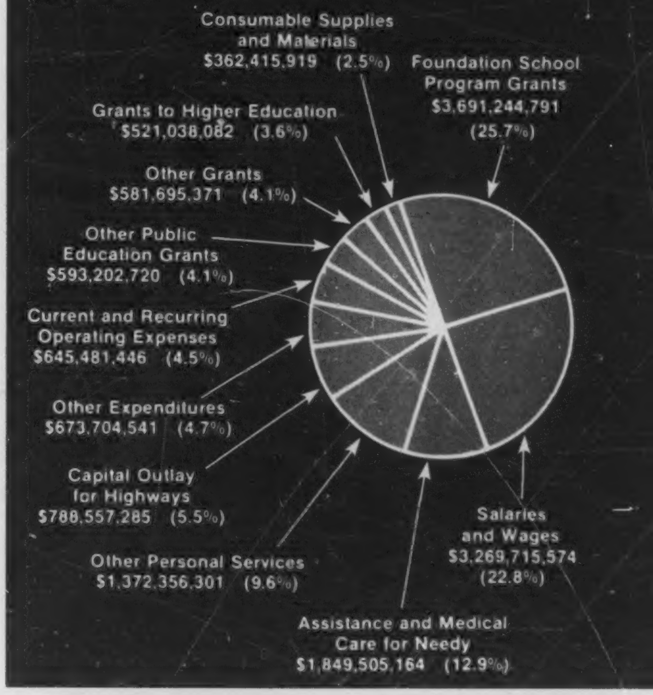


TABLE 23
Percent Of Net Expenditures By Function
Funds 1-899

	Percentage of Total				
	1980	1981	1982	1983	1984
ADMINISTRATIVE					
Executive Departments	1.8%	1.8%	2.0%	2.4%	2.6%
Business Regulatory Commissions	0.6	0.6	0.6	0.7	0.8
Legislative	0.2	0.3	0.3	0.3	0.3
Judicial	0.2	0.2	0.3	0.3	0.3
Total	2.8	2.9	3.2	3.7	4.0
SERVICES					
Welfare	15.7	16.6	14.9	15.9	16.1
Mental Health, State Homes and Corrections	5.0	5.2	6.1	5.9	6.0
Health and Sanitation	1.5	1.5	1.7	1.7	1.5
Law Enforcement	1.0	1.0	1.1	1.1	1.1
Total	23.2	24.3	23.8	24.6	24.7
IMPROVEMENTS					
Highway Maintenance and Construction	15.5	14.5	11.2	11.2	10.0
Natural Resources	0.9	0.9	1.0	1.0	1.0
Parks and Monuments	0.6	0.7	0.6	0.6	0.6
Total	17.0	16.1	12.8	12.8	11.6
EDUCATION					
Support to State and Local Education	45.3	45.1	47.5	46.9	46.7
State Contribution to Teacher Retirement	4.1	4.1	4.8	4.5	4.1
Total	49.4	49.2	52.3	51.4	50.8
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.2	3.1	3.3	3.0	4.0
Payment of Public Debt	1.1	1.1	1.0	1.0	1.2
State Contribution to Employee Social Security	2.2	2.3	2.4	2.4	2.5
State Contribution to Employee Retirement	1.0	0.9	1.0	1.0	1.1
Miscellaneous	0.1	0.1	0.2	0.1	0.1
Total	7.6	7.5	7.9	7.5	8.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Expenditures for elementary and secondary education in addition to the Foundation School Program are classified as other public education grants. Total spending in this category was $593.2 million in 1984, a 1.7 percent decrease from a year ago. These grants exhibited an average annual growth rate of 4.2 percent over the five year period.

The second largest object of state spending in fiscal 1984 was salaries and wages. Total salary and wage costs were $3.27 billion, 22.8 percent of total

TABLE 24
Annnual Percentage Change In Net Expenditures By Function
Funds 1-899

	Percentage Change from Prior Year			
	1981	1982	1983	1984
ADMINISTRATIVE				
Executive Departments	15.8%	17.1%	34.6%	13.8%
Business Regulatory Commissions	11.4	17.9	11.6	22.2
Legislative	35.9	- 0.5	30.6	8.7
Judicial	8.7	29.8	10.7	14.4
Total	15.9	16.7	27.4	14.9
SERVICES				
Welfare	18.0	- 4.6	19.3	7.7
Mental Health, State Homes and Corrections	14.2	24.5	10.5	7.1
Health and Sanitation	13.3	18.0	10.3	- 7.1
Law Enforcement	10.3	13.9	11.5	10.6
Total	16.6	3.8	15.0	6.7
IMPROVEMENTS				
Highway Maintenance and Construction	3.9	-17.6	12.4	- 5.5
Natural Resources	12.0	17.9	8.9	2.1
Parks and Monuments	40.1	-16.9	4.4	16.1
Total	5.6	-15.5	11.7	- 4.0
EDUCATION				
Support to State and Local Education	10.7	12.0	10.6	5.5
State Contribution to Teacher Retirement	12.5	23.8	6.6	- 5.1
Total	10.9	13.0	10.3	4.6
OTHER EXPENDITURES				
Grants to Political Subdivisions	6.2	12.9	1.7	44.9
Payment of Public Debt	9.6	6.1	8.7	21.9
State Contribution to Employee Social Security	13.0	13.4	12.7	10.6
State Contribution to Employee Retirement	9.9	14.1	12.5	11.9
Miscellaneous	33.2	37.7	- 3.5	7.1
Total	9.5	12.7	7.2	25.7
TOTAL NET EXPENDITURES	11.3	6.2	12.1	6.0

expenditures for the year. Spending in this category increased by six percent from last year's level. The average annual growth rate for this object over the past five years was 11.5 percent.

Expenditures for other personal services were $1.37 billion in fiscal 1984, making up 9.6 percent of total state expenditures during the year. These disbursements increased by 4.4 percent above a year ago and showed an average annual growth rate of 11.5 percent over the past five years. Other personal services include the state share of the group insurance plan for employees, state employee and teacher retirement costs, unemployment and workers' compensation benefits and claims, social security contributions and professional services used by the state.

Assistance and medical care for the needy totaled $1.85 billion in fiscal 1984. This was an increase of eight percent above a year ago. Expenditures under this object experienced average annual increases of 10.3 percent between 1980 and 1984.

Capital outlay for highways was $788.6 million in fiscal 1984, showing a 0.9 percent increase over 1983. These outlays accounted for 5.5 percent of total state spending in 1984. The average annual growth rate in outlays for highways from 1980 to 1984 was 6.2 percent.

The other grants category comprises grants to political subdivisions of the state, community action agencies, college students and several other recipients. Fiscal 1984 expenditures for this category were $581.7 million, an increase of 44.9 percent above a year ago.

Capital outlay for land and buildings of $243 million decreased by 18.2 percent in 1984. This object includes the construction and remodeling of state buildings, as well as highway right-of-way purchases.

Current and recurring operating expenses were $645.5 million in fiscal 1984. This category includes such items as maintenance and repair expenses, travel costs of state employees, rental service fees and utility costs.

Other capital outlay totaled $261.6 million in 1984, a 1.3 percent increase from a year ago.

Expenditures for consumable supplies and materials were down 2.1 percent below a year ago.

Payments of principal on state bonds and other indebtedness totaled $74.7 million, while interest payments and other claims totaled $94.4 million.

TABLE 25
Net Expenditures[1] By Object
Funds 1-899
Year Ended August 31, 1984

Object Category	1980	1981	1982	1983	1984
Salaries and Wages	$ 2,117,064,546	$ 2,349,708,510	$ 2,715,931,031	$ 3,085,639,907	$ 3,269,715,574
Other Personal Services[2]	887,564,123	1,008,573,497	1,193,574,199	1,314,721,391	1,372,356,301
Consumable Supplies and Materials	263,531,826	276,465,340	310,663,624	370,236,754	362,415,919
Current and Recurring Operating Expenses	398,284,084	457,398,113	531,348,395	596,260,222	645,481,446
Assistance and Medical Care for Needy	1,250,771,749	1,513,149,087	1,416,245,213	1,712,309,794	1,849,505,164
Foundation School Program Grants	2,591,361,347	2,864,339,685	3,218,166,450	3,474,963,280	3,691,244,791
Other Public Education Grants	503,549,766	619,899,213	535,060,711	603,262,229	593,202,720
Grants to Higher Education	331,708,901	326,390,052	403,710,056	467,062,195	521,038,082
Other Grants	329,168,488	349,511,412	394,744,556	401,339,878	581,695,371
Payment of Principal on Indebtedness	51,820,000	57,795,000	61,664,991	104,345,201	74,729,000
Payment of Interest and Other Claims	57,313,168	61,839,585	70,653,100	72,842,911	94,404,470
Capital Outlay for Highways	1,086,237,031	1,121,160,911	776,464,405	781,240,769	788,557,285
Capital Outlay for Land and Buildings	144,568,670	190,499,878	213,247,624	296,993,740	242,938,361
Other Capital Outlay	197,963,815	170,823,548	232,730,114	258,258,191	261,632,710
TOTAL NET EXPENDITURES	$10,210,907,514	$11,367,553,831	$12,074,204,469	$13,539,476,462	$14,348,917,194

[1] Excludes some expenditures not cleared through the Comptroller's Office.

[2] Includes pensions and workers compensation payments.

TABLE 26
Percentage Of Net Expenditures By Object
Funds 1-899

Object Category	Percentage of Total				
	1980	1981	1982	1983	1984
Salaries and Wages	20.8%	20.7%	22.5%	22.8%	22.8%
Other Personal Services	8.7	8.9	9.9	9.7	9.6
Consumable Supplies and Materials	2.6	2.4	2.6	2.7	2.5
Current and Recurring Operating Expenses	3.9	4.0	4.4	4.4	4.5
Assistance and Medical Care for Needy	12.2	13.3	11.7	12.6	12.9
Foundation School Program Grants	25.4	25.2	26.7	25.7	25.7
Other Public Education Grants	4.9	5.4	4.4	4.5	4.1
Grants to Higher Education	3.3	2.9	3.3	3.4	3.6
Other Grants	3.2	3.1	3.3	3.0	4.1
Payment of Principal on Indebtedness	0.5	0.5	0.5	0.8	0.5
Payment of Interest and Other Claims	0.6	0.5	0.6	0.5	0.7
Capital Outlay for Highways	10.6	9.9	6.4	5.8	5.5
Capital Outlay for Land and Buildings	1.4	1.7	1.8	2.2	1.7
Other Capital Outlay	1.9	1.5	1.9	1.9	1.8
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 27
Annual Percentage Change In Net Expenditures By Object
Funds 1-899

Object Category	Percentage Change From Prior Year			
	1981	1982	1983	1984
Salaries and Wages	11.1%	15.6%	13.6%	6.0 %
Other Personal Services	13.6	18.3	10.1	4.4
Consumable Supplies and Materials	4.9	12.4	19.2	- 2.1
Current and Recurring Operating Expenses	14.8	16.2	12.2	8.3
Assistance and Medical Care for Needy	21.0	- 6.4	20.9	8.0
Foundation School Program Grants	10.5	12.4	8.0	6.2
Other Public Education Grants	23.1	-13.7	12.7	- 1.7
Grants to Higher Education	- 1.6	23.7	15.7	11.6
Other Grants	6.2	12.9	1.7	44.9
Payment of Principal on Indebtedness	11.5	6.7	69.2	-28.4
Payment of Interest and Other Claims	7.9	14.3	3.1	29.6
Capital Outlay for Highways	3.2	-30.7	0.6	0.9
Capital Outlay for Land and Buildings	31.8	11.9	39.3	-18.2
Other Capital Outlay	-13.7	36.2	11.0	1.3
TOTAL NET EXPENDITURES	11.3	6.2	12.1	6.0

Flow Of Funds To Local Governments

The State of Texas channeled a total of $6.01 billion to local governments in fiscal 1984.

State grants totaled $4.18 billion. Federal funds administered by state agencies totaled $676.3 million. Shared revenue totaled $45 million from mixed-beverage taxes. Local governments also received $1.11 billion in city sales and MTA taxes.

The flow of funds to local governments is summarized in Table 28 by program category. The categories are briefly outlined below:

1. Highways/Transportation. Programs and services supporting highways, airports and public transit.
2. Public Safety/Law Enforcement. Includes law enforcement, traffic safety, civil defense and disaster relief programs.
3. Education. Includes payments made to public schools in accordance with the Foundation School Program; payments, not in the Foundation School Program, made to elementary and secondary schools, such as Vocational-Technical, Rehabilitation and Distributive Education programs, and the School Lunch program; and grants-in-aid to junior colleges.
4. General Government/Social Services/Natural Resources. Includes programs of a generally administrative nature, finance, judiciary, etc.; and programs for the poor, the elderly, the young, the physically and mentally disabled and alcoholics. Also includes parks, recreational facilities and pollution control programs.
5. Shared Revenue. Includes proceeds of mixed beverages tax allocated quarterly to cities and counties.
6. Taxes Collected in Trust. Includes local sales and use tax and Metropolitan Transit Authority tax receipts collected by the Comptroller.

TABLE 28
Flow Of Funds To Local Governments
Year Ended August 31, 1984

	Cities	Counties	Metropolitan Transit Authorities	Junior Colleges	School Districts	Total
STATE GRANTS						
Highway/Transportation	$ 4,191,748	$ 7,898,440		$	$	$ 12,090,188
Public Safety	76,245	9,286,564				9,362,809
Education				428,947,399	3,717,630,724	4,146,578,123
General Government/Social Services/Natural Resources	7,888,572	4,222,225				12,110,797
TOTAL	$ 12,156,565	$21,407,229		$428,947,399	$3,717,630,724	$4,180,141,917
FEDERAL GRANTS						
Highway/Transportation	$ 19,628,805	$ 8,881,590		$	$	$ 28,510,395
Public Safety				12,936,934	566,816.787	579,753,721
Education						
General Government/Social Services/Natural Resources	46,579,675	21,411,857				67,991,532
TOTAL	$ 66,208,480	$30,293,447		$ 12,936,934	$ 566,816,787	$ 676,255,648
SHARED REVENUE						
Mixed Beverages Tax	$ 21,746,669	$23,322,827				$ 45,069,496
TOTAL	$ 21,746,669	$23,322,827				$ 45,069,496
TAXES COLLECTED IN TRUST						
City Sales Tax	$842,844,649		$			$ 842,844,649
MTA Tax			270,674,880			270,674,880
TOTAL	$842,844,649		$270,674,880			$1,113,519,529
TOTAL FUNDS TO LOCAL GOVERNMENTS						$6,014,986,590

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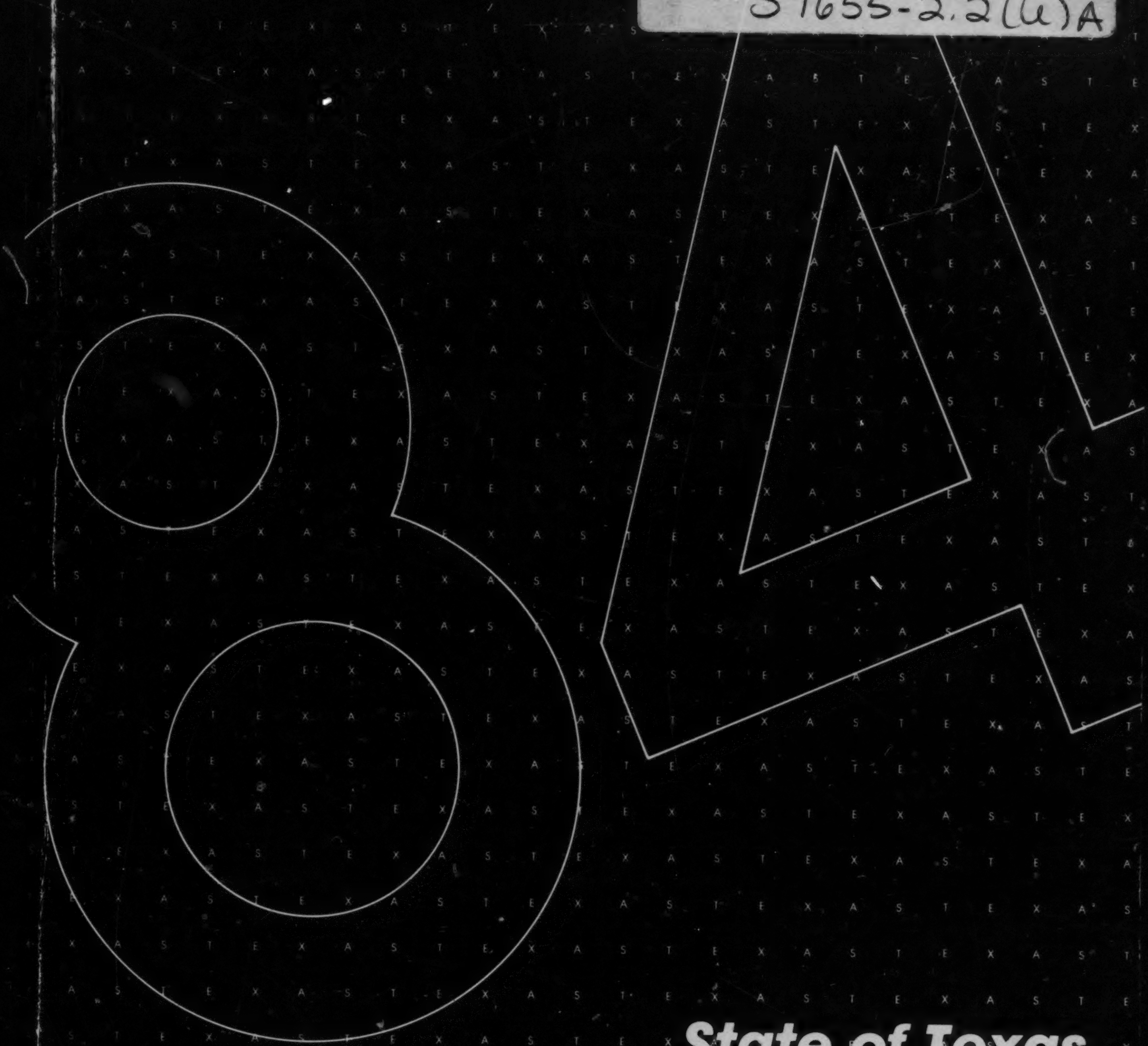

State of Texas
1984 Annual Financial Report
Revenue and Expenditures of State Funds

Bob Bullock
Comptroller of Public Accounts

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Introduction

Revenue and Expenditures of State Funds is the second volume of the **1984 Annual Financial Report** of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1984 and compares it with 1983.

The second section details fiscal 1984 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit in the fund is categorized and coded by its source and each expenditure is detailed by code number and purpose.

Revenue And Expenditures Detail

TABLE 1
NET REVENUE BY SOURCE AND OBJECT

YEAR ENDED AUGUST 31, 1984

This table shows revenue for fiscal 1983 and 1984 by source and object code for all state funds. Fiscal 1984 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts.** The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ 1,109,384.46	$ 21,558.88	-98.1%	$ 21,558.88
TOTAL, AD VALOREM TAX	1,109,384.46	21,558.38	-98.1	21,558.88
02 INHERITANCE TAX				
3110 Inheritance Tax	88,396,389.12	97,543,483.50	10.3	97,543,483.50
TOTAL, INHERITANCE TAX	88,396,389.12	97,543,483.50	10.3	97,543,483.50
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	1,188,482,846.94	1,118,634,654.18	-5.9	1,118,634,654.18
3295 Oil and Gas Regulation Tax	1,603,956.20	1,527,380.46	-4.8	1,527,380.46
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	1,190,086,803.14	1,120,162,034.64	-5.9	1,120,162,034.64
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	1,061,226,752.90	1,095,485,322.11	3.2	1,095,485,322.11
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	1,061,226,752.90	1,095,485,322.11	3.2	1,095,485,322.11
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	3,414,113.03	3,383,040.99	-0.9	3,383,040.99
TOTAL, PRODUCTION - SULPHUR	3,414,113.03	3,383,040.99	-0.9	3,383,040.99
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	32,098,212.81	20,246,746.87	-36.9	20,246,746.87
TOTAL, GAS UTILITY ADMINISTRATION TAX	32,098,212.81	20,246,746.87	-36.9	20,246,746.87

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
07 CEMENT TAX				
3136 Cement Tax	$ 5,585,525.13	$ 6,326,153.36	13.3%	$ 6,326,153.36
TOTAL, CEMENT TAX	5,585,525.13	6,326,153.36	13.3	6,326,153.36
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Tax	36,390,453.29	27,509,369.08	-24.4	27,509,369.08
3233 Gas, Electric and Water Utility Tax	156,017,017.37	163,216,734.50	4.6	163,216,734.50
TOTAL, UTILITY TAXES	192,407,470.66	190,726,103.58	-0.9	190,726,103.58
09 TELEPHONE TAX				
3237 Telephone Companies Tax	84,905,818.83	84,756,554.04	-0.2	84,756,554.04
TOTAL, TELEPHONE TAX	84,905,818.83	84,756,554.04	-0.2	84,756,554.04
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3041 Carline Companies Tax	72,903.83	-218,907.29	-400.3	-218,907.29
3140 Bedding Tax	133,162.82	155,679.88	16.9	155,679.88
3155 Occupation Tax on Billiard Tables	11,003.25	523.10	-95.2	523.10
3156 Occupation Tax on Pistol Dealers	41,608.50	-905.00	-102.2	-905.00
3157 Occupation Tax on Brokers and Factors	4,296.50	12.00	-99.7	12.00
3238 Telegraph Companies Tax	174,644.57	382,848.64	119.2	382,848.64
3296 Oil and Gas Well Servicing Tax	9,601,306.81	11,017,724.95	14.8	11,017,724.95
TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	10,038,926.28	11,336,976.28	12.9	11,336,976.28
11 MOTOR VEHICLE SALES AND RENTAL TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	6,802,937.94	8,005,379.47	17.7	8,005,379.47
3004 Motor Vehicle Sales and Use Tax	526,169,282.38	663,196,701.30	26.0	663,196,701.30
3005 Motor Vehicle Rental Tax	18,722,683.77	22,140,449.88	18.3	22,140,449.88
3006 Motor Vehicle Use Tax - Direct	41,222.14	13,799.59	-66.5	13,799.59
3104 Manufacturing Housing Sales and Use Tax	32,582,842.91	24,167,102.79	-25.8	24,167,102.79
TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	584,318,969.14	717,523,433.03	22.8	717,523,433.03

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139	Hotel and Motel Tax	$ 40,373,494.62	$ 44,563,156.40	10.4%	$ 44,563,156.40
3146	Boxing and Wrestling Admissions Tax	220,946.01	336,769.16	52.4	336,769.16
	TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	40,594,440.63	44,899,925.56	10.6	44,899,925.56
13	CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275	Cigarette Tax	345,074,208.73	330,085,413.77	-4.3	330,085,413.77
3278	Cigar and Tobacco Products Tax	9,889,875.69	10,186,037.36	3.0	10,186,037.36
	TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	354,964,084.42	340,271,451.13	-4.1	340,271,451.13
14	ALCOHOLIC BEVERAGES TAXES				
3250	Mixed Drinks Gross Receipts Tax	145,750,365.00	157,317,140.10	7.9	157,317,140.10
3253	Liquor Tax	47,505,503.12	47,170,562.11	-0.7	47,170,562.11
3254	Airline Beverage Tax	325,453.99	299,485.48	-8.0	299,485.48
3258	Beer Tax	70,861,898.76	72,346,506.65	2.1	72,346,506.65
3259	Wine Tax	4,926,193.03	5,367,250.83	9.0	5,367,250.83
3265	Malt Liquor (Ale) Tax	2,552,227.94	2,302,725.43	-9.8	2,302,725.43
	TOTAL, ALCOHOLIC BEVERAGES TAXES	271,921,641.84	284,803,670.60	4.7	284,803,670.60
15	SPECIAL FUELS TAXES				
3008	Diesel Fuel Tax	91,078,369.84	105,100,202.12	15.4	105,100,202.12
3009	Liquefied Gas Tax	3,654,645.85	3,761,959.65	2.9	3,761,959.65
	TOTAL, SPECIAL FUELS TAXES	94,733,015.69	108,862,161.77	14.9	108,862,161.77
16	GASOLINE TAX				
3007	Gasoline Tax	395,640,709.01	422,867,992.40	6.9	422,867,992.40
	TOTAL, GASOLINE TAX	395,640,709.01	422,867,992.40	6.9	422,867,992.40

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
17	FRANCHISE TAX				
3131	Franchise Tax	$ 550,397,982.84	$ 601,905,449.46	9.4%	$ 601,905,449.46
3132	Franchise Tax Prepayments	4,914,200.00	4,887,500.00	-0.5	4,887,500.00
	TOTAL, FRANCHISE TAX	555,312,182.84	606,792,949.46	9.3	606,792,949.46
18	INSURANCE COMPANIES TAXES				
3201	Insurance Companies Occupation Tax	205,304,031.23	339,788,193.58	65.5	339,788,193.58
3203	Insurance Companies Maintenance Tax	18,389,461.19	22,671,676.65	23.3	22,671,676.65
	TOTAL, INSURANCE COMPANIES TAXES	223,693,492.42	362,459,870.23	62.0	362,459,870.23
20	OTHER OCCUPATION TAXES				
3145	Admissions Tax, Penalty and Interest	1,739.98	24,077.58	1,283.8	24,077.58
3150	Coin-Operated Amusement Machine Tax	2,753,011.25	2,581,446.50	-6.2	2,581,446.50
	TOTAL, OTHER OCCUPATION TAXES	2,754,751.23	2,605,524.08	-5.4	2,605,524.08
23	LIMITED SALES, EXCISE AND USE TAXES				
3010	Motor Fuel Lubricants Sales Tax	21,770,004.00	23,229,000.00	6.7	23,229,000.00
3100	Interest on Retail Credit Sales	2,947,727.21	2,447,986.64	-17.0	2,447,986.64
3101	Prepayments of Limited Sales and Use Tax	811,077,376.81	755,521,395.68	-6.8	755,521,395.68
3102	Limited Sales and Use Tax	2,463,303,553.48	2,997,687,886.72	21.7	2,997,687,011.72
3103	Limited Sales and Use Tax - State	5,515,779.61	5,879,145.56	6.6	5,879,145.56
	TOTAL, LIMITED SALES, EXCISE AND USE TAXES	3,304,614,441.11	3,784,765,414.60	14.5	3,784,764,539.60
24	OTHER LICENSES AND FEES				
3012	Motor Vehicle Certificates	7,481,317.96	20,817,063.25	178.3	20,817,063.25
3020	Motor Vehicle Inspection Fees	19,900,418.34	23,320,880.86	17.2	23,320,880.86
3021	Equipment Testing Fees	9,690.00	.00	-100.0	.00
3022	Assigned Vehicle Identification Number Fees	4,240.75	8,539.00	101.4	8,539.00
3025	Driver License Fees	25,723,998.48	32,815,984.90	27.6	32,815,984.90
3027	Driver Record Information Fees	3,706,657.36	3,982,888.10	7.5	3,982,888.10
3030	Commercial Driver Training School Fees	49,468.00	66,280.00	34.0	66,280.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3031	Automobile Clubs Registration Fees	$ 8,891.30	$ 20,057.00	125.6%	$ 20,057.00
3035	Commercial Transportation Fees	3,861,391.56	4,109,971.67	6.4	4,109,971.67
3037	Travel for Inspection of Motor Carrier Records	21,834.17	16,927.02	-22.5	16,927.02
3040	Trucker Lease Agreement Act Fees	200,723.18	219,736.82	9.5	219,736.82
3043	Antifreeze Registration Fees	2,420.00	4,220.00	74.4	4,220.00
3045	Railroad Commission Service Fees	4,768.23	3,243.75	-32.0	3,243.75
3052	Highway Beautification Fees	36,495.50	59,724.00	63.6	59,724.00
3056	Motor Vehicle Safety Responsibility Violations	1,851,791.99	3,583,889.41	93.5	3,583,889.41
3057	Motor Carrier Act Fines	931,804.42	833,400.52	-10.6	833,400.52
3060	Turnpike Policing	608,074.69	681,445.51	12.1	681,445.51
3106	City Sales Tax Service Fees	14,597,146.65	16,108,882.70	10.4	16,108,882.70
3107	Local MTA Sales Tax Service Fees	3,728,102.57	5,122,465.07	37.4	5,122,465.07
3133	General Business Filing Fees	16,710,011.52	23,332,758.44	39.6	23,332,758.44
3134	Trademarks and Service Marks Registration Fees	26,975.35	72,012.00	167.0	72,012.00
3141	Bedding Permit Fees	41,145.00	42,110.00	2.3	42,110.00
3143	Industrial Alcohol Manufacture	2,800.00	1,100.00	-60.7	1,100.00
3147	Boxing and Wrestling Licenses	44,335.00	47,439.30	7.0	47,439.30
3151	Coin-Operated Machine Business License Fees	1,176,853.97	1,070,834.95	-9.0	1,070,834.95
3153	Bingo Licenses	98,370.00	1,370,582.04	1,293.3	1,370,582.04
3154	Bingo Tax Service Fees	23,708.04	44,304.62	86.9	44,304.62
3159	Manufactured Housing Certificate of Title	824,922.00	980,446.00	18.9	980,446.00
3160	Manufactured Housing Registration Fees	106,404.00	261,457.98	145.7	261,457.98
3161	Manufactured Housing Inspection Fees	1,433,516.04	1,732,337.44	20.8	1,732,337.44
3162	Travel Fees for Manufactured Housing Inspections	138,739.59	153,153.51	10.4	153,153.51
3164	Boiler Inspection Fees	606,279.69	522,493.55	-13.8	522,493.55
3165	Travel Fees for Boiler Inspections	31,962.26	26,612.37	-16.7	26,612.37
3171	Gross Receipts Permit Fees	315.00	-42.00	-113.3	-42.00
3172	Financial Institutions Regulation	.00	.00		.00
3175	Professional Fees	24,631,629.24	31,224,201.88	26.8	31,224,201.88
3206	Insurance Companies Fees	182,476.05	1,392,036.32	662.9	1,392,036.32
3209	Insurance Adjusters Licenses	193,561.00	198,254.55	2.4	198,254.55
3210	Insurance Agents Licenses	3,235,678.54	4,022,694.50	24.3	4,022,694.50
3215	Insurance Department Fees - Miscellaneous	1,956,368.87	2,435,211.11	24.5	2,435,211.11
3216	Insurance Department Examination and Audit Fees	5,662,974.70	5,778,379.48	2.0	5,778,379.48
3217	Prepaid Funeral Contract Audits	206,488.88	243,241.56	17.8	243,241.56
3241	Utility Cooperative Charter and License Fees	1,000.00	1,060.00	6.0	1,060.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3256	Liquor Permit Fees	$ 11,885,955.73	$ 16,046,708.23	35.0%	$ 16,046,708.23
3261	Wine and Beer Permit Fees	1,356,081.75	4,908,515.25	262.0	4,908,515.25
3282	Cigarette, Cigar and Tobacco Combination Permits	437,433.18	443,432.57	1.4	443,432.57
3283	Cigar/Tobacco Products Only - Distributor Permits	1,498.55	1,486.00	-0.8	1,486.00
3301	Land Office Fees	829,573.20	489,904.21	-40.9	489,904.21
3302	Land Office Administrative Fees	445,257.45	1,202,742.37	170.1	1,202,742.37
3305	Veterans Land Board Service Fees	366,363.71	2,197,976.89	499.9	2,197,976.89
3311	Tidewater Survey Permits	120,175.00	104,100.00	-13.4	104,100.00
3313	Oil and Gas Well Servicing Permits	.00	3,883,300.10	0.0	3,883,300.10
3314	Oil and Gas Well Violations	.00	314,953.84	0.0	314,953.84
3364	Water Use Permits	258,550.89	347,671.85	34.5	347,671.85
3366	Business Fees - Natural Resources	129,552.00	244,342.00	88.6	244,342.00
3368	Department of Water Resources Filing/Copy Fees	21,746.95	50,716.30	133.2	50,716.30
3370	Boat Sewage Disposal Device Certificates	1,458.00	2,400.00	64.6	2,400.00
3371	Waste Treatment Inspection Fees	.00	2,076,980.00	0.0	2,076,980.00
3373	Injection Well Regulation	.00	100.00	0.0	100.00
3375	Air Pollution Control Fees	189,571.05	427,993.30	125.8	427,993.30
3400	Business Fees - Agriculture	600,867.75	604,703.64	0.6	604,703.64
3410	Agriculture Registration Fees	280,444.50	417,493.00	48.9	417,493.00
3414	Agriculture Inspection Fees	3,029,839.92	2,108,493.35	-30.4	2,108,493.35
3417	Travel Fees for Seed Records Audit and Egg Inspections	5,598.10	21,214.92	279.0	21,214.92
3423	Agriculture Association Fees	4,840.00	4,610.00	-4.8	4,610.00
3427	Attorney General Bond Approval Fees	.00	1,500.00	0.0	1,500.00
3452	Wildlife Management Permits	108,045.00	127,580.00	18.1	127,580.00
3455	Motorboat Registration Fees	2,469,226.05	4,558,638.80	84.6	4,558,638.80
3456	Motorboat/Outboard Motor Title Certificates	623,606.05	855,399.80	37.2	855,399.80
3461	State Parks Fees	6,299,560.77	6,730,096.18	6.8	6,730,096.18
3465	Mobile Beach Business Permits	1,050.00	875.00	-16.7	875.00
3505	Higher Education Registration Fees	54,408,688.76	58,115,609.09	6.8	58,115,609.09
3509	Private Educational Institution Fees	84,690.91	120,813.26	42.7	120,813.26
3511	Teacher Certification Fees	511,093.06	396,272.00	-22.5	396,272.00
3526	College and University Student Fees	4,628,404.30	5,339,915.24	15.4	5,339,915.24
3527	Administration Fees - Higher Education	1,520,706.29	1,422,635.08	-6.4	1,422,635.08
3554	Food and Drug Fees	243,627.00	325,581.00	33.6	325,581.00
3557	Health Care Facilities Fees	1,873,075.03	2,551,099.85	36.2	2,551,099.85

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3558	Nurse Examiners Fees	$ 36,207.03	$ 37,955.26	4.8%	$ 37,955.26
3560	Medical Examination and Registration Fees	3,278,233.86	3,513,456.39	7.2	3,513,456.39
3562	Health Related Professional Fees	1,805,220.85	2,112,705.59	17.0	2,112,705.59
3573	Health Licenses for Camps	6,165.00	13,457.01	118.3	13,457.01
3579	Vital Statistics Certification and Service Fees	1,348,102.04	1,607,628.46	19.3	1,607,628.46
3589	Radioactive Materials and Devices or Equipment Regulation	.00	144,675.71	0.0	144,675.71
3611	Private Institutions License Fees	11,175.00	14,999.20	34.2	14,999.20
3616	Social Worker Regulation	259,643.71	194,448.95	-25.1	194,448.95
3618	Welfare/MHMR Service Fees	771,828.84	750,774.96	-2.7	750,774.96
3624	Adoption Registry Fees	.00	69,483.00	0.0	69,483.00
3716	Lien Fees	.00	29,062.89	0.0	29,062.89
3719	Fees for Copies or Filing of Records	1,955,954.22	1,028,067.45	-47.4	1,028,067.45
3720	Expedited Handling Charges - SOS	.00	541,180.25	0.0	541,180.25
3723	Fees for Examinations and Audits	116,314.74	110,689.12	-4.8	110,689.12
3727	Fees for Administrative Services	33,811.06	31,081.75	-8.1	31,081.75
	TOTAL, OTHER LICENSES AND FEES	242,424,987.19	313,373,798.29	29.3	313,373,798.29
25	GAME AND FISH - LICENSES AND FEES				
3433	Lake Texoma Fishing License Fees	63,480.20	98,222.18	54.7	98,222.18
3434	Game, Fish and Equipment Fees - Noncommercial	16,184,203.93	21,472,486.49	32.7	21,472,486.49
3435	Game, Fish and Equipment Fees - Commercial	2,374,621.05	2,987,021.75	25.8	2,987,021.75
3442	Stocking Fish in Private Waters	2,449.24	.00	-100.0	.00
	TOTAL, GAME AND FISH - LICENSES AND FEES	18,624,754.42	24,557,730.42	31.9	24,557,730.42
26	MOTOR VEHICLE REGISTRATION FEES				
3014	Motor Vehicle Registration Fees	277,602,526.00	300,433,950.94	8.2	300,433,950.94
3018	Special Vehicle Registration Fees	3,586,359.28	9,688,992.18	170.2	9,688,992.18
	TOTAL, MOTOR VEHICLE REGISTRATION FEES	281,188,885.28	310,122,943.12	10.3	310,122,943.12

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
27 LAND SALES				
3342 Land Lease	$ 5,948.28	$ 3,586.62	-39.7%	$ 3,586.62
3349 Land Sales	1,290,366.12	1,241,167.69	-3.8	1,241,167.69
TOTAL, LAND SALES	1,296,314.40	1,244,754.31	-4.0	1,244,754.31
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	273,684.45	411,097.72	50.2	411,097.72
3320 Oil Royalties from Lands Owned by Educational Institutions	242,639,103.88	235,613,506.52	-2.9	235,613,506.52
3321 Oil Royalties from Other State Lands	718,595.49	868,858.02	20.9	868,858.02
3324 Gas Royalties from Parks and Wildlife Lands	925,378.55	1,079,508.20	16.7	1,079,508.20
3325 Gas Royalties from Lands Owned by Educational Institutions	244,278,314.35	224,157,566.42	-8.2	224,157,566.42
3326 Gas Royalties from Other State Lands	1,436,199.22	1,552,354.50	8.1	1,552,354.50
3333 Royalties - Sulphur	10,155,695.30	10,832,517.77	6.7	10,832,517.77
3334 Royalties - Coal and Lignite	555,805.73	573,975.11	3.3	573,975.11
3335 Royalties - Other Hard Minerals	162,321.74	180,624.18	11.3	180,624.18
3445 Oyster Bed Location Rental	9,482.42	13,726.14	44.8	13,726.14
TOTAL, OIL, GAS AND MINERAL ROYALTIES	501,154,581.13	475,283,734.58	-5.2	475,283,734.58
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel and Timber Sales	1,351,009.69	716,955.95	-46.9	716,955.95
TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	1,351,009.69	716,955.95	-46.9	716,955.95
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468 Parks and Wildlife Publication Sales	832,916.12	1,156,136.39	38.8	1,156,136.39
3469 Parks and Wildlife Publication Royalties and Commissions	362,537.33	287,709.46	-20.6	287,709.46
3532 Sale of Textbooks	2,405,583.43	3,016,177.88	25.4	3,016,177.88
3614 Counseling, Care and Treatment of Out-Patients	847,882.88	1,051,031.17	24.0	1,051,031.17
3628 Dormitory, Cafeteria and Merchandise Sales	6,623,899.89	7,788,753.84	17.6	7,788,753.84
3750 Sale of Machinery and Equipment	7,667,815.50	5,575,473.33	-27.3	5,571,197.33
3751 Sale of Buildings	196,183.65	313,271.21	59.7	313,271.21

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
30 REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3752 Sale of Publications/Advertising	$ 4,599,950.72	$ 5,988,666.82	30.2%	$ 5,988,666.82
3754 Other Sales	3,059,989.86	3,316,056.87	8.4	3,315,554.99
3763 Sale of Operating Supplies	6,145.41	11,839.97	92.7	11,839.97
TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	26,602,904.79	28,505,116.94	7.2	28,500,339.06
31 MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonuses	27,243,917.45	63,728,361.33	133.9	63,728,361.33
3316 Oil and Gas Lease Rentals	18,950,089.23	14,107,880.75	-25.6	14,107,880.75
3330 Hard Minerals - Prospect and Lease	177,578.89	122,604.81	-31.0	122,604.81
TOTAL, MINERAL LEASES, RENTALS AND BONUSES	46,371,585.57	77,958,846.89	68.1	77,958,846.89
32 SURFACE RENTALS, LEASES AND EASEMENTS				
3337 Brine and Water Receipts	489,164.11	855,912.73	75.0	855,912.73
3340 Land Easements	1,805,126.00	1,966,745.30	9.0	1,966,745.30
3341 Grazing Lease Rentals	2,107,003.95	1,876,998.15	-10.9	1,876,998.15
3746 Rental of Lands and Buildings	359,358.72	427,943.60	19.1	362,493.99
3747 Rental - Other	360,512.35	707,791.26	96.3	707,791.26
3766 Supplies/Equipment/Services - Local Funds	448,782.50	291,720.29	-35.0	291,720.29
TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	5,569,947.63	6,127,111.33	10.0	6,061,661.72
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	3,752,947.92	3,527,606.18	-6.0	3,527,606.18
3851 Interest on State Deposits	235,935,964.89	195,179,171.44	-17.3	183,388,034.37
3852 Interest on Local Deposits - State Agencies	8,181.92	10,118.96	23.7	10,118.96
TOTAL, INTEREST ON DEPOSITS	239,697,094.73	198,716,896.58	-17.1	186,925,759.51
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	-71,895.85	.00	-100.0	.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
34	INTEREST ON SECURITIES OWNED				
3819	Amortization of Premium or Discount on County Bonds	$ 1,583.01	$ .00	-100.0%	$ .00
3820	Amortization of Premium or Discount on Special District Bonds	-284,859.90	.00	-100.0	.00
3821	Amortization of Premium or Discount on State Bonds	108,202.10	141.41	-99.9	141.41
3822	Amortization of Premium or Discount on University and College Bonds	6,799.20	.00	-100.0	.00
3823	Amortization of Premium or Discount on Corporate Securities	2,272,406.37	2,462,980.61	8.4	981,078.18
3824	Amortization of Premium or Discount on U.S. Government Securities	16,155,805.57	1,999,032.06	-87.6	2,509,310.74
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	1,410,973.74	2,655,848.03	88.2	2,139,766.46
3842	Interest on City Bonds	6,286,644.40	6,787,208.17	8.0	6,787,208.17
3843	Interest on County Bonds	.00	43,800.00	0.0	43,800.00
3844	Interest on Special District Bonds	7,783,171.18	8,138,833.26	4.6	8,138,833.26
3845	Interest on State Bonds	119,130.75	110,042.50	-7.6	110,042.50
3846	Interest on University and College Bonds	46,250.00	92,500.00	100.0	92,500.00
3847	Interest on Corporate Securities	439,078,273.48	580,561,411.22	32.2	159,718,332.91
3848	Interest on U.S. Government Securities	310,072,904.80	476,888,967.93	53.8	232,815,062.04
3849	Interest on Notes and Other Evidences of Indebtedness	307,263,484.10	274,393,450.21	-10.7	52,481,458.42
3850	Interest on Mortgage Pools	50,006,907.52	22,300,544.77	-55.4	.00
3857	Dividends on Corporate Stock	334,503,731.59	383,519,483.30	14.7	167,151,357.33
3859	Accrued Interest and Premiums on State Bonds Issued	2,210,801.19	1,677,948.23	-24.1	1,677,948.23
3865	Amortization of Premium or Discount on Mortgage Pools	53,596.91	.00	-100.0	.00
	TOTAL, INTEREST ON SECURITIES OWNED	1,477,023,910.16	1,761,632,191.70	19.3	634,646,839.65
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land Contracts	24,970,700.76	28,503,930.64	14.1	28,503,930.64
3350	Interest on Land Sales	32,842.93	75,321.74	129.3	75,321.74
	TOTAL, INTEREST ON LAND SALES	25,003,543.69	28,579,252.38	14.3	28,579,252.38

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	$ 7,762,474.63	$ 10,225,879.41	31.7%	$ 10,225,879.41
3854	Interest - Other	5,267,830.53	2,575,775.18	-51.1	2,562,747.15
	TOTAL, MISCELLANEOUS INTEREST	13,030,305.16	12,801,654.59	-1.8	12,788,626.56
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients Fees	30,908,977.75	32,202,052.06	4.2	32,202,052.06
	TOTAL, PAY PATIENT COLLECTIONS	30,908,977.75	32,202,052.06	4.2	32,202,052.06
38	OTHER MISCELLANEOUS REVENUE				
3050	Abandoned Motor Vehicles	18,840.25	26,490.38	40.6	26,490.38
3055	Excess Fines from Speeding Violations	172,076.60	14,522.10	-91.6	14,522.10
3114	Escheated Estates	8,784,603.42	11,269,775.54	28.3	11,267,738.09
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	130,384.38	156,172.20	19.8	156,172.20
3267	Alcoholic Beverages Collection Expense Surcharge	.00	.00		.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,318,030.00	1,281,550.00	-2.8	1,281,550.00
3269	Sale of Confiscated Alcoholic Beverages	16,429.44	28,690.54	74.6	28,690.54
3360	Water Quality Act Violations	1,283.10	5,949.37	363.7	5,949.37
3420	Livestock Export/Import Processing Fees	5,660.30	60,016.05	960.3	60,016.05
3447	Sale of Confiscated Pelts or Marine Life	57,059.33	78,764.15	38.0	78,764.15
3449	Arrest Fees for Game & Fish, Water Safety and Parks Violations	1,649,887.77	1,404,200.67	-14.9	1,404,200.67
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	36,689,423.60	31,800,026.06	-13.3	31,800,026.06
3575	Repayment of Loans to Medical Students - Rural Medicine	21,435.96	226,141.43	955.0	226,141.43
3583	Controlled Substances Act - Forfeited Money	5,244.00	109,433.67	1,986.8	109,433.67
3595	Medical Assistance Cost Recovery	1,880,723.86	2,074,042.15	10.3	2,074,042.15
3622	Child Support Collections	13,805,391.13	12,216,905.01	-11.5	12,216,905.01
3625	Court Costs Awarded Parent/Child Cases	1,584.50	247,297.17	15,507.3	247,297.17
3708	Judges Retirement Contributions	1,316,475.65	1,412,802.06	7.3	1,412,802.06
3710	Contempt of Court Fines	400.00	749.20	87.3	749.20

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3711	Judicial Fees	$ 124,779.94	$ 197,485.69	58.3%	$ 197,485.69
3712	Fees From Criminal Offenses	4,073,864.71	4,486,910.42	10.1	4,486,910.42
3713	Fees from Misdemeanor or Felony Cases	22,695,604.10	26,637,302.66	17.4	26,637,302.66
3714	Judgments	3,735,616.98	2,681,133.99	-28.2	2,657,284.18
3715	Excess from Delinquent Tax Sales	150,211.82	39,369.33	-73.8	39,369.33
3717	Civil Penalties	.00	100.00	0.0	100.00
3718	Court Costs/Attorney Fees	.00	393.90	0.0	393.90
3732	Unemployment Compensation Penalties	3,822,472.07	4,778,552.85	25.0	4,778,552.85
3733	Worker's Compensation Penalties	.00	.00		.00
3735	Recovery of Parole Costs	2,343.77	.00	-100.0	.00
3756	Prison Industries Sales	8,682,454.81	8,417,225.03	-3.1	8,417,225.03
3759	Telecommunications Service from Local Funds	2,001,686.00	1,873,606.77	-6.4	1,873,606.77
3767	Supplies/Equipment/Services - Federal/Other	33,852,381 87	50,912,253.70	50.4	50,912,253.70
3769	Forfeitures	36,659.93	168,286.06	359.0	168,286.06
3773	Insurance and Damages	2,972,034.77	2,621,119.52	-11.8	2,621,119.52
3775	Return Check Fees	.00	330.00	0.0	330.00
3777	Warrants Voided By Statute of Limitation	1,308,786.82	2,115,607.59	61.6	1,381,152.00
3783	Repayment of Unemployment Benefits - Local Funds	1,280,194.25	1,404,819.09	9.7	1,404,819.09
3795	Other Miscellaneous Governmental Revenue	20,148,983.61	11,081,016.95	-45.0	11,081,486.73
3799	Local Account Balance Brought into Treasury	3,520,226.48	1,340,643.66	-61.9	1,340,643.66
3802	Reimbursements - Third Party	7,753,870.69	8,218,630.90	6.0	8,214,199.19
3803	Reimbursements - Intra-agency	16,197,548.15	10,724,996.82	-33.8	10,724,996.82
3853	Interest on Judgments	19,635.68	2,056.94	-89.5	533.75
3861	Gain/Loss on Investments	160,451,105.73	301,273,955.20	87.8	164,295,028.46
	TOTAL, OTHER MISCELLANEOUS REVENUE	358,705,395.47	501,389,324.82	39.8	363,644,570.11
44	GRANTS AND DONATIONS - OTHER				
3738	Grants - Cities/Counties	32,108.84	38,629.22	20.3	38,629.22
3739	Grants - Other Political Subdivisions	-64,400.08	682,447.71	-1,159.7	682,447.71
3740	Grants/Donations - Other	3,977,328.59	3,776,142.08	-5.1	3,776,142.08
	TOTAL, GRANTS AND DONATIONS - OTHER	3,945,037.35	4,497,219.01	14.0	4,497,219.01

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
45	GENERAL REVENUE SHARING				
3703	Federal Receipts - Shared Revenue	$ 2,321,281.00	$ .00	-100.0%	$ .00
	TOTAL, GENERAL REVENUE SHARING	2,321,281.00	.00	-100.0	.00
46	LAND RECLAMATION FEES				
3329	Surface Mining Permits	16,089.69	21,598.06	34.2	21,598.06
	TOTAL, LAND RECLAMATION FEES	16,089.69	21,598.06	34.2	21,598.06
47	FEDERAL RECEIPTS - EARNED CREDITS				
3602	Earned Federal Funds - Food Stamp Recoupment	-110,675.83	123,850.88	-211.9	123,850.88
3702	Federal Receipts - Earned Credits	29,391,679.49	38,868,082.75	32.2	38,868,082.75
	TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	29,281,003.66	38,991,933.63	33.2	38,991,933.63
50	FEDERAL GRANTS				
3001	Federal Receipts Matched - Transportation Programs	455,813,022.11	564,657,520.71	23.9	564,657,520.71
3002	Federal Receipts Not Matched - Transportation Programs	78,446.86	41,739.96	-46.8	41,739.96
3430	Federal Receipts Matched - Parks and Wildlife	7,663,177.91	7,589,332.40	-1.0	7,589,332.40
3431	Federal Receipts Not Matched - Parks and Wildlife	7,640,981.97	6,770,153.40	-11.4	6,770,153.40
3500	Federal Receipts Matched - Public Education Programs	4,111,804.25	3,519,146.79	-14.4	3,519,146.79
3501	Federal Receipts Not Matched - Public Education Programs	614,896,697.71	596,891,314.49	-2.9	596,891,314.49
3550	Federal Receipts Matched - Health Programs	78,729,435.90	83,315,024.80	5.8	83,315,024.80
3551	Federal Receipts Not Matched - Health Programs	110,409,288.26	128,849,635.23	16.7	128,849,635.23
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,184,324,408.55	1,185,037,708.76	0.1	1,185,037,708.76
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	102,172,934.48	113,816,260.52	11.4	113,816,260.52
3621	Child Support Collections Federal	.00	5,045,556.67	0.0	5,045,556.67
3700	Federal Receipts Matched - Other Programs	67,225,757.55	88,495,812.74	31.6	88,495,812.74

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
50	FEDERAL GRANTS				
3701	Federal Receipts Not Matched - Other Programs	$ 184,202,079.21	$ 291,962,066.08	58.5%	$ 291,962,066.08
	TOTAL, FEDERAL GRANTS	2,817,268,034.76	3,075,991,272.55	9.2	3,075,991,272.55
	TOTAL, NET REVENUE	14,619,602.768.21	16,198,554,754.32	10.8	14,921,949,379.97
99	INTERFUND TRANSFERS				
3307	Repayment of Principal on Veterans Land Contracts	25,789,268.09	38,942,229.73	51.0	38,942,229.73
3353	Sale of Veterans Land Bonds	210,095,000.00	325,000,000.00	54.7	325,000,000.00
3354	Water Development Bond Sales	50,000,000.00	.00	-100.0	.00
3362	Water Storage Contract Repayments	192,413.20	228,476.10	18.7	228,476.10
3406	Farm and Ranch Loan Repayments	.00	.00		.00
3513	Teacher Retirement Reimbursement from Funds in Treasury	1,186,249.18	1,078,194.79	-9.1	1,078,194.79
3517	Repayment of College Student Loans	13,765,226.94	11,752,688.10	-14.6	11,752,688.10
3535	School Bus Repayments	49,048,688.89	39,025,961.31	-20.4	39,025,961.31
3762	Central Supply Store Receipts	2,199,622.69	2,612,017.75	18.7	2,612,017.75
3765	Supplies/Equipment/Services	53,678,667.30	61,598,200.96	14.8	61,251,310.41
3779	Repayment of Imprest Advances	2,400.00	1,000.00	-58.3	1,000.00
3780	Repayment of Travel Advances	13,825.00	14,500.00	4.9	14,500.00
3781	Repayment of Petty Cash Advances	250,150.00	19,206.45	-92.3	19,206.45
3782	Repayment of Loans, Political Subdivisions	71,397.55	78,028.22	9.3	78,028.22
3790	Deposit to Trust or Suspense	7,039,692,387.02	8,244,028,900.60	17.1	17,825,767.53
3791	Deposit of Cash Bonds to Secure Liability	98,495.83	52,571.90	-46.6	-26.00
3797	Federal Unemployment Fund Advance	608,988,345.01	406,559,597.94	-33.2	.00
3809	Sale/Redemption of Mortgage Pools	28,923,944.39	289,681.34	-99.0	.00
3810	Sale/Redemption of City Bonds	5,860,500.00	6,095,000.00	4.0	6,095,000.00
3812	Sale/Redemption of Special District Bonds	4,050,200.00	5,685,000.00	40.4	5,685,000.00
3813	Sale/Redemption of State Bonds	441,000.00	4,308,000.00	876.9	4,308,000.00
3815	Sale/Redemption of Corporate Securities	3,055,474,687.86	4,103,031,688.97	34.3	1,807,230,339.84
3816	Sale/Redemption of U.S. Government Securities	1,084,606,200.00	1,621,853,000.00	49.5	1,241,912,000.00
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	908,690,258.04	1,253,656,141.24	38.0	241,103,091.12
3826	Discount Write-Off on City Bonds	.00	-166,926.50	0.0	-166,926.50
3828	Discount Write-Off on Special District Bonds	.00	.00		.00
3829	Discount Write-Off on State Bonds	.00	239,686.80	0.0	239,686.80

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3831	Discount Write-Off on Corporate Securities	$ -245,480,954.17	$ -393,108,579.50	60.1%	$ -69,280,048.92
3832	Discount Write-Off on U.S. Government Securities	-11,805,859.61	-172,357,988.75	1,359.9	-75,582,454.20
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	-36,138,366.19	-67,300,409.97	86.2	-2,733,350.30
3837	Premium Write-Off on State Bonds	.00	.00		.00
3839	Premium Write-Off on Corporate Securities	-3,862,024.47	-12,258,623.63	217.4	38,006.28
3840	Premium Write-Off on U.S. Government Securities	-3,266,938.23	5,402,059.29	-265.4	1,167,721.41
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	-7,609,934.63	-6,817,766.69	-10.4	45,835.40
3858	Sale of Corporate Stock	616,434,271.62	1,039,048,372.59	68.6	516,113,238.24
3866	Discount Write-Off on Mortgage Pools	-7,006,860.87	-229,060.07	-96.7	.00
3867	Premium Write-Off on Mortgage Pools	-10,657,717.97	27,293.34	-100.3	.00
3901	Fund 060 Allocations to Funds 002, 006 and 057	.00	.00		.00
3902	Fund 060 Allocations to Fund 062 (Highway Motor Fuel Tax Receipts)	.00	.00		.00
3903	Fund 060 Allocations to Fund 062 (Refund Filing Fees)	.00	.00		.00
3905	Fund 068 Allocations to General Revenue Fund 001	.00	.00		.00
3911	Fund 001 Allocations to Available School Fund 002	.00	.00		.00
3912	Fund 001 Allocations to State Highway Fund 006	.00	.00		.00
3913	Fund 001 Allocations to Childrens Assistance Program	76,835,956.00	87,973,137.00	14.5	87,973,137.00
3914	Transfer Fund 001 to Medical Assistance Program	550,669,803.00	623,796,750.00	13.3	623,796,750.00
3916	Fund 001 Allocations to Farm-to-Market Road Fund 189	.00	.00		.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	540,124,325.92	501,586,696.57	-7.1	.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	77,931,098.00	85,367,629.00	9.5	.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	293,013,912.00	298,174,038.63	1.8	298,174,038.63

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	SOURCE/OBJECT	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3921	Fund 001 Allocations to Funds 001, 002, 064, 467 and 478 - Cigarette Tax	$ -293,013,912.00	$ -298,174,038.63	1.8%	$ -298,174,038.63
3925	Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	.00	.00		.00
3927	Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	.00	.00		.00
3928	Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	.00	.00		.00
3931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	10,854,378.47	4,818,042.55	-55.6	4,818,042.55
3932	Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	10,854,378.47	4,868,042.55	-55.2	4,868,042.55
3935	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	.00	-19,463,012.00	0.0	-19,463,012.00
3936	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	.00	19,463,012.00	0.0	19,463,012.00
3937	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Malt Liquor	.00	.00		.00
3938	Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Wine	.00	.00		.00
3941	Transfer Fund 001 to Foundation School Fund 193	892,950,388.99	1,000,794,821.43	12.1	1,000,794,821.43
3943	Fund 001 Allocations to Funds 062 and 166 - O.A.S.I. and Retirement	.00	.00		.00
3944	Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	.00	.00		.00
3945	Fund 001 Allocations to Fund 062 - Local MTA Sales Tax Service Fees	.00	.00		.00
3950	Special Funds Unexpended Balance Allocation to Fund 001	.00	126,321.00	0.0	3,440,589.89
3954	Motorboat Fuels Tax Refunds Fund 060 Allocations to Funds 002 and 009	.00	.00		.00
3955	Fund 002 Allocations to State Textbook Fund 003	.00	.00		.00
3956	Fund 001 Excess Priority Allocations to Fund 001	-396,406,013.05	-530,285,637.87	33.8	-530,285,637.87

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

SOURCE/OBJECT		1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3957	Fund 001 Excess Priority Allocations to Fund 193	$ .00	$ .00	0.0%	$ .00
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	396,406,013.05	530,285,637.87	33.8	530,285,637.87
3961	TEX-AN Transfers to General Revenue Fund 001	8,879,758.71	9,261,462.41	4.3	9,261,462.41
3962	CENTREX Transfers to General Revenue Fund 001	3,842,341.66	3,980,613.30	3.6	3,980,613.30
3965	Fund 001 Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	.00	124,884.60	0.0	124,884.60
3971	Inter-Agency Transfers - Federal Receipts	30,915,077.85	44,797,029.07	44.9	44,797,029.07
3972	Other Cash Transfers Between Funds	217,438,938.44	146,581,163.40	-32.6	135,747,743.15
3973	Other Cash Transfers Within Fund - Between Agencies	250,000.00	66,395.55	-73.4	66,395.55
3975	Unexpended Balance Forward	.00	.00		.00
3977	Medicaid ICF/MR - Federal Portion	113,570,222.02	111,049,286.53	-2.2	111,049,286.53
3978	Medicaid ICF/MR - State Portion	90,143,180.90	97,850,151.39	8.5	97,850,151.39
3979	Service Transfers to General Revenue Fund 001	550,890.75	3,020,472.20	448.3	3,097,760.21
3980	Operating Fund Transfers	353,054,802.94	335,775,242.33	-4.9	335,775,242.33
3981	Central Services Account Transfers	9,727,827.88	8,938,834.32	-8.1	8,938,834.32
3982	Allocations from Federal Grants-O.A.S.I. and Retirement	10,636,404.62	15,369,732.39	44.5	15,369,732.39
3984	Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	815,068.74	806,690.75	-1.0	806,690.75
3989	Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	3,040,316.66	3,120,708.33	2.6	.00
3990	Transfer into the Fund 001 for Attorney General Operating Costs	825,000.00	.00	-100.0	.00
3992	Clearance from Trust or Suspense	-2,175,728,319.69	-2,557,729,062.73	17.6	.00
3996	Direct Deposit Transfers	223,432,471.11	388,799,330.99	74.0	.00
3999	General Revenue Fund Cash Flow Transfers	.00	.00		.00
	TOTAL, INTERFUND TRANSFERS	14,485,338,853.91	17,439,532,517.24	20.4	6,686,561,702.98
TOTAL NET REVENUE AND INTERFUND TRANSFERS		$29,104,941,622.12	$33,638,087,271.56	15.6	$21,608,511,082.95

TABLE 2
NET REVENUE BY CATEGORY AND TYPE

YEAR ENDED AUGUST 31, 1984

Under the object code revisions made in fiscal 1979, state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1983 and 1984 revenue by Category and Type for All Funds and fiscal 1984 revenue for Funds 1-899 only. The type designation shown here is the basis for Table 8, Summary of Net Revenue Available for General Obligation Debt Service.

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
01 Transportation				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	$ 6,802,937.94	$ 8,005,379.47	17.7%	$ 8,005,379.47
3004 Motor Vehicle Sales and Use Tax	526,169,282.38	663,196,701.30	26.0	663,196,701.30
3005 Motor Vehicle Rental Tax	18,722,683.77	22,140,449.88	18.3	22,140,449.88
3006 Motor Vehicle Use Tax - Direct	41,222.14	13,799.59	-66.5	13,799.59
3007 Gasoline Tax	395,640,709.01	422,867,992.40	6.9	422,867,992.40
3008 Diesel Fuel Tax	91,078,369.84	105,100,202.12	15.4	105,100,202.12
3009 Liquefied Gas Tax	3,654,645.85	3,761,959.65	2.9	3,761,959.65
3010 Motor Fuel Lubricants Sales Tax	21,770,004.00	23,229,000.00	6.7	23,229,000.00
3041 Carline Companies Tax	72,903.83	-218,907.29	-400.3	-218,907.29
Total, Taxes	1,063,952,758.76	1,248,096,577.12	17.3	1,248,096,577.12
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	49,468.00	66,280.00	34.0	66,280.00
3035 Commercial Transportation Fees	3,861,391.56	4,109,971.67	6.4	4,109,971.67
3043 Antifreeze Registration Fees	2,420.00	4,220.00	74.4	4,220.00
Total, Business/Professional Fees	3,913,279.56	4,180,471.67	6.8	4,180,471.67
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	7,481,317.96	20,817,063.25	178.3	20,817,063.25
3014 Motor Vehicle Registration Fees	277,602,526.00	300,433,950.94	8.2	300,433,950.94
3018 Special Vehicle Registration Fees	3,586,359.28	9,688,992.18	170.2	9,688,992.18
3020 Motor Vehicle Inspection Fees	19,900,418.34	23,320,880.86	17.2	23,320,880.86
3025 Driver License Fees	25,723,998.48	32,815,984.90	27.6	32,815,984.90
3031 Automobile Clubs Registration Fees	8,891.30	20,057.00	125.6	20,057.00
3052 Highway Beautification Fees	36,495.50	59,724.00	63.6	59,724.00
Total, Noncommercial Licenses and Permits	334,340,006.86	387,156,653.13	15.8	387,156,653.13

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
01 Transportation				
25 VIOLATIONS, FINES AND PENALTIES				
3055 Excess Fines from Speeding Violations	$ 172,076.60	$ 14,522.10	-91.6%	$ 14,522.10
3056 Motor Vehicle Safety Responsibility Violations	1,851,791.99	3,583,889.41	93.5	3,583,889.41
3057 Motor Carrier Act Fines	931,804.42	833,400.52	-10.6	833,400.52
Total, Violations, Fines and Penalties	2,955,673.01	4,431,812.03	49.9	4,431,812.03
30 STATE SERVICE FEES				
3021 Equipment Testing Fees	9,690.00	.00	-100.0	.00
3022 Assigned Vehicle Identification Number Fees	4,240.75	8,539.00	101.4	8,539.00
3027 Driver Record Information Fees	3,706,657.36	3,982,888.10	7.5	3,982,888.10
3037 Travel for Inspection of Motor Carrier Records	21,834.17	16,927.02	-22.5	16,927.02
3040 Trucker Lease Agreement Act Fees	200,723.18	219,736.82	9.5	219,736.82
3045 Railroad Commission Service Fees	4,768.23	3,243.75	-32.0	3,243.75
Total, State Service Fees	3,947,913.69	4,231,334.69	7.2	4,231,334.69
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	18,840.25	26,490.38	40.6	26,490.38
3060 Turnpike Policing	608,074.69	681,445.51	12.1	681,445.51
Total, Sales, Rentals and Repayments of Goods and Services	626,914.94	707,935.89	12.9	707,935.89
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	455,813,022.11	564,657,520.71	23.9	564,657,520.71

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
01 Transportation				
60 FEDERAL RECEIPTS				
3002 Federal Receipts Not Matched - Transportation Programs	$ 78,446.86	$ 41,739.96	-46.8%	$ 41,739.96
Total, Federal Receipts	455,891,468.97	564,699,260.67	23.9	564,699,260.67
TOTAL, TRANSPORTATION	1,865,628,015.79	2,213,504,045.20	18.6	2,213,504,045.20
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	2,947,727.21	2,447,986.64	-17.0	2,447,986.64
3101 Prepayments of Limited Sales and Use Tax	811,077,376.81	755,521,395.68	-6.8	755,521,395.68
3102 Limited Sales and Use Tax	2,463,303,553.48	2,997,687,886.72	21.7	2,997,687,011.72
3103 Limited Sales and Use Tax - State	5,515,779.61	5,879,145.56	6.6	5,879,145.56
3104 Manufacturing Housing Sales and Use Tax	32,582,842.91	24,167,102.79	-25.8	24,167,102.79
3110 Inheritance Tax	88,396,389.12	97,543,483.50	10.3	97,543,483.50
3117 Ad Valorem Tax	1,109,384.46	21,558.88	-98.1	21,558.88
Total, Taxes	3,404,933,053.60	3,883,268,559.77	14.0	3,883,267,684.77
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	14,597,146.65	16,108,882.70	10.4	16,108,882.70
3107 Local MTA Sales Tax Service Fees	3,728,102.57	5,122,465.07	37.4	5,122,465.07
Total, State Service Fees	18,325,249.22	21,231,347.77	15.9	21,231,347.77
90 OTHER RECEIPTS				
3114 Escheated Estates	8,784,603.42	11,269,775.54	28.3	11,267,738.09
Total, Other Receipts	8,784,603.42	11,269,775.54	28.3	11,267,738.09

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

	Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
02	Personal Property				
	TOTAL, PERSONAL PROPERTY	$ 3,432,042,906.24	$ 3,915,769,683.08	14.1%	$ 3,915,766,770.63
03	Business Regulation				
01	TAXES				
3131	Franchise Tax	550,397,982.84	601,905,449.46	9.4	601,905,449.46
3132	Franchise Tax Prepayments	4,914,200.00	4,887,500.00	-0.5	4,887,500.00
3136	Cement Tax	5,585,525.13	6,326,153.36	13.3	6,326,153.36
3139	Hotel and Motel Tax	40,373,494.62	44,563,156.40	10.4	44,563,156.40
3140	Bedding Tax	133,162.82	155,679.88	16.9	155,679.88
3145	Admissions Tax, Penalty and Interest	1,739.98	24,077.58	1,283.8	24,077.58
3146	Boxing and Wrestling Admissions Tax	220,946.01	336,769.16	52.4	336,769.16
3150	Coin-Operated Amusement Machine Tax	2,753,011.25	2,581,446.50	-6.2	2,581,446.50
3155	Occupation Tax on Billiard Tables	11,003.25	523.10	-95.2	523.10
3156	Occupation Tax on Pistol Dealers	41,608.50	-905.00	-102.2	-905.00
3157	Occupation Tax on Brokers and Factors	4,296.50	12.00	-99.7	12.00
	Total, Taxes	604,436,970.90	660,779,862.44	9.3	660,779,862.44
10	BUSINESS/PROFESSIONAL FEES				
3141	Bedding Permit Fees	41,145.00	42,110.00	2.3	42,110.00
3143	Industrial Alcohol Manufacture	2,800.00	1,100.00	-60.7	1,100.00
3147	Boxing and Wrestling Licenses	44,335.00	47,439.30	7.0	47,439.30
3151	Coin-Operated Machine Business License Fees	1,176,853.97	1,070,834.95	-9.0	1,070,834.95
3153	Bingo Licenses	98,370.00	1,370,582.04	1,293.3	1,370,582.04
3160	Manufactured Housing Registration Fees	106,404.00	261,457.98	145.7	261,457.98
3171	Gross Receipts Permit Fees	315.00	-42.00	-113.3	-42.00
3175	Professional Fees	24,631,629.24	31,224,201.88	26.8	31,224,201.88
	Total, Business/Professional Fees	26,101,852.21	34,017,684.15	30.3	34,017,684.15

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
03 Business Regulation				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	$ 824,922.00	$ 980,446.00	18.9%	$ 980,446.00
Total, Noncommercial Licenses and Permits	824,922.00	980,446.00	18.9	980,446.00
30 STATE SERVICE FEES				
3133 General Business Filing Fees	16,710,011.52	23,332,758.44	39.6	23,332,758.44
3134 Trademarks and Service Marks Registration Fees	26,975.35	72,012.00	167.0	72,012.00
3154 Bingo Tax Service Fees	23,708.04	44,304.62	86.9	44,304.62
3161 Manufactured Housing Inspection Fees	1,433,516.04	1,732,337.44	20.8	1,732,337.44
3162 Travel Fees for Manufactured Housing Inspections	138,739.59	153,153.51	10.4	153,153.51
3164 Boiler Inspection Fees	606,279.69	522,493.55	-13.8	522,493.55
3165 Travel Fees for Boiler Inspections	31,962.26	26,612.37	-16.7	26,612.37
Total, State Service Fees	18,971,192.49	25,883,671.93	36.4	25,883,671.93
TOTAL, BUSINESS REGULATION	650,334,937.60	721,661,664.52	11.0	721,661,664.52
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	205,304,031.23	339,788,193.58	65.5	339,788,193.58
3203 Insurance Companies Maintenance Tax	18,389,461.19	22,671,676.65	23.3	22,671,676.65
Total, Taxes	223,693,492.42	362,459,870.23	62.0	362,459,870.23
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	182,476.05	1,392,036.32	662.9	1,392,036.32
3209 Insurance Adjusters Licenses	193,561.00	198,254.55	2.4	198,254.55
3210 Insurance Agents Licenses	3,235,678.54	4,022,694.50	24.3	4,022,694.50
Total, Business/Professional Fees	3,611,715.59	5,612,985.37	55.4	5,612,985.37

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
04 Insurance				
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	$ 130,384.38	$ 156,172.20	19.8%	$ 156,172.20
Total, Violations, Fines and Penalties	130,384.38	156,172.20	19.8	156,172.20
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	1,956,368.87	2,435,211.11	24.5	2,435,211.11
3216 Insurance Department Examination and Audit Fees	5,662,974.70	5,778,379.48	2.0	5,778,379.48
3217 Prepaid Funeral Contract Audits	206,488.88	243,241.56	17.8	243,241.56
Total, State Service Fees	7,825,832.45	8,456,832.15	8.1	8,456,832.15
TOTAL, INSURANCE	235,261,424.84	376,685,859.95	60.1	376,685,859.95
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	36,390,453.29	27,509,369.08	-24.4	27,509,369.08
3233 Gas, Electric and Water Utility Tax	156,017,017.37	163,216,734.50	4.6	163,216,734.50
3234 Gas Utility Administration Tax	32,098,212.81	20,246,746.87	-36.9	20,246,746.87
3237 Telephone Companies Tax	84,905,818.83	84,756,554.04	-0.2	84,756,554.04
3238 Telegraph Companies Tax	174,644.57	382,848.64	119.2	382,848.64
Total, Taxes	309,586,146.87	296,112,253.13	-4.4	296,112,253.13
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	1,000.00	1,060.00	6.0	1,060.00
Total, State Service Fees	1,000.00	1,060.00	6.0	1,060.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
05 Utilities				
TOTAL, UTILITIES	$ 309,587,146.87	$ 296,113,313.13	-4.4%	$ 296,113,313.13
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	145,750,365.00	157,317,140.10	7.9	157,317,140.10
3253 Liquor Tax	47,505,503.12	47,170,562.11	-0.7	47,170,562.11
3254 Airline Beverage Tax	325,453.99	299,485.48	-8.0	299,485.48
3258 Beer Tax	70,861,898.76	72,346,506.65	2.1	72,346,506.65
3259 Wine Tax	4,926,193.03	5,367,250.83	9.0	5,367,250.83
3265 Malt Liquor (Ale) Tax	2,552,227.94	2,302,725.43	-9.8	2,302,725.43
Total, Taxes	271,921,641.84	284,803,670.60	4.7	284,803,670.60
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	11,885,955.73	16,046,708.23	35.0	16,046,708.23
3261 Wine and Beer Permit Fees	1,356,081.75	4,908,515.25	262.0	4,908,515.25
Total, Business/Professional Fees	13,242,037.48	20,955,223.48	58.2	20,955,223.48
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,318,030.00	1,281,550.00	-2.8	1,281,550.00
Total, Violations, Fines and Penalties	1,318,030.00	1,281,550.00	-2.8	1,281,550.00
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	16,429.44	28,690.54	74.6	28,690.54
Total, State Service Fees	16,429.44	28,690.54	74.6	28,690.54
TOTAL, ALCOHOLIC BEVERAGES	286,498,138.76	307,069,134.62	7.2	307,069,134.62

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
07 Tobacco				
01 TAXES				
3275 Cigarette Tax	$ 345,074,208.73	$ 330,085,413.77	-4.3%	$ 330,085,413.77
3278 Cigar and Tobacco Products Tax	9,889,875.69	10,186,037.36	3.0	10,186,037.36
Total, Taxes	354,964,084.42	340,271,451.13	-4.1	340,271,451.13
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	437,433.18	443,432.57	1.4	443,432.57
3283 Cigar/Tobacco Products Only - Distributor Permits	1,498.55	1,486.00	-0.8	1,486.00
Total, Business/Professional Fees	438,931.73	444,918.57	-0.8	444,918.57
TOTAL, TOBACCO	355,403,016.15	340,716,369.70	-4.1	340,716,369.70
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	1,188,482,846.94	1,118,634,654.18	-5.9	1,118,634,654.18
3291 Natural and Casinghead Gas Tax	1,061,226,752.90	1,095,485,322.11	3.2	1,095,485,322.11
3295 Oil and Gas Regulation Tax	1,603,956.20	1,527,380.46	-4.8	1,527,380.46
3296 Oil and Gas Well Servicing Tax	9,601,306.81	11,017,724.95	14.8	11,017,724.95
3299 Sulphur Tax	3,414,113.03	3,383,040.99	-0.9	3,383,040.99
Total, Taxes	2,264,328,975.88	2,230,048,122.69	-1.5	2,230,048,122.69
10 BUSINESS/PROFESSIONAL FEES				
3311 Tidewater Survey Permits	120,175.00	104,100.00	-13.4	104,100.00
3313 Oil and Gas Well Servicing Permits	.00	3,883,300.10	0.0	3,883,300.10
3329 Surface Mining Permits	16,089.69	21,598.06	34.2	21,598.06
3366 Business Fees - Natural Resources	129,552.00	244,342.00	88.6	244,342.00
Total, Business/Professional Fees	265,816.69	4,253,340.16	1,500.1	4,253,340.16

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
08 Natural Resources				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	$ 1,458.00	$ 2,400.00	64.6%	$ 2,400.00
3373 Injection Well Regulation	.00	100.00	0.0	100.00
Total, Noncommercial Licenses and Permits	1,458.00	2,500.00	71.5	2,500.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Well Violations	.00	314,953.84	0.0	314,953.84
3360 Water Quality Act Violations	1,283.10	5,949.37	363.7	5,949.37
Total, Violations, Fines and Penalties	1,283.10	320,903.21	24,910.0	320,903.21
30 STATE SERVICE FEES				
3301 Land Office Fees	829,573.20	489,904.21	-40.9	489,904.21
3302 Land Office Administrative Fees	445,257.45	1,202,742.37	170.1	1,202,742.37
3305 Veterans Land Board Service Fees	366,363.71	2,197,976.89	499.9	2,197,976.89
3364 Water Use Permits	258,550.89	347,671.85	34.5	347,671.85
3368 Department of Water Resources Filing/Copy Fees	21,746.95	50,716.30	133.2	50,716.30
3371 Waste Treatment Inspection Fees	.00	2,076,980.00	0.0	2,076,980.00
3375 Air Pollution Control Fees	189,571.05	427,993.30	125.8	427,993.30
Total, State Service Fees	2,111,063.25	6,793,984.92	221.8	6,793,984.92
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land Contracts	24,970,700.76	28,503,930.64	14.1	28,503,930.64
3350 Interest on Land Sales	32,842.93	75,321.74	129.3	75,321.74
Total, Interest/Dividends	25,003,543.69	28,579,252.38	14.3	28,579,252.38

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
08 Natural Resources				
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	$ 27,243,917.45	$ 63,728,361.33	133.9%	$ 63,728,361.33
3316 Oil and Gas Lease Rentals	18,950,089.23	14,107,880.75	-25.6	14,107,880.75
3319 Oil Royalties from Parks and Wildlife Lands	273,684.45	411,097.72	50.2	411,097.72
3320 Oil Royalties from Lands Owned by Educational Institutions	242,639,103.88	235,613,506.52	-2.9	235,613,506.52
3321 Oil Royalties from Other State Lands	718,595.49	868,858.02	20.9	868,858.02
3324 Gas Royalties from Parks and Wildlife Lands	925,378.55	1,079,508.20	16.7	1,079,508.20
3325 Gas Royalties from Lands Owned by Educational Institutions	244,278,314.35	224,157,566.42	-8.2	224,157,566.42
3326 Gas Royalties from Other State Lands	1,436,199.22	1,552,354.50	8.1	1,552,354.50
3330 Hard Minerals - Prospect and Lease	177,578.89	122,604.81	-31.0	122,604.81
3333 Royalties - Sulphur	10,155,695.30	10,832,517.77	6.7	10,832,517.77
3334 Royalties - Coal and Lignite	555,805.73	573,975.11	3.3	573,975.11
3335 Royalties - Other Hard Minerals	162,321.74	180,624.18	11.3	180,624.18
3337 Brine and Water Receipts	489,164.11	855,912.73	75.0	855,912.73
3340 Land Easements	1,805,126.00	1,966,745.30	9.0	1,966,745.30
3341 Grazing Lease Rentals	2,107,003.95	1,876,998.15	-10.9	1,876,998.15
3342 Land Lease	5,948.28	3,586.62	-39.7	3,586.62
3344 Sand, Shell, Gravel and Timber Sales	1,351,009.69	716,955.95	-46.9	716,955.95
3349 Land Sales	1,290,366.12	1,241,167.69	-3.8	1,241,167.69
Total, Land Income	554,565,302.43	559,890,221.77	1.0	559,890,221.77
TOTAL, NATURAL RESOURCES	2,846,277,443.04	2,829,888,325.13	-0.6	2,829,888,325.13
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	600,867.75	604,703.64	0.6	604,703.64
Total, Business/Professional Fees	600,867.75	604,703.64	0.6	604,703.64

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
09 Agriculture				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	$ 280,444.50	$ 417,493.00	48.9%	$ 417,493.00
Total, Noncommercial Licenses and Permits	280,444.50	417,493.00	48.9	417,493.00
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	3,029,839.92	2,108,493.35	-30.4	2,108,493.35
3417 Travel Fees for Seed Records Audit and Egg Inspections	5,598.10	21,214.92	279.0	21,214.92
3420 Livestock Export/Import Processing Fees	5,660.30	60,016.05	960.3	60,016.05
3423 Agriculture Association Fees	4,840.00	4,610.00	-4.8	4,610.00
3427 Attorney General Bond Approval Fees	.00	1,500.00	0.0	1,500.00
Total, State Service Fees	3,045,938.32	2,195,834.32	-27.9	2,195,834.32
TOTAL, AGRICULTURE	3,927,250.57	3,218,030.96	-18.1	3,218,030.96
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	2,374,621.05	2,987,021.75	25.8	2,987,021.75
3465 Mobile Beach Business Permits	1,050.00	875.00	-16.7	875.00
Total, Business/Professional Fees	2,375,671.05	2,987,896.75	25.8	2,987,896.75
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	63,480.20	98,222.18	54.7	98,222.18
3434 Game, Fish and Equipment Fees - Noncommercial	16,184,203.93	21,472,486.49	32.7	21,472,486.49
3452 Wildlife Management Permits	108,045.00	127,580.00	18.1	127,580.00
3455 Motorboat Registration Fees	2,469,226.05	4,558,638.80	84.6	4,558,638.80

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
10 Parks and Wildlife				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3456 Motorboat/Outboard Motor Title Certificates	$ 623,606.05	$ 855,399.80	37.2%	$ 855,399.80
3461 State Parks Fees	6,299,560.77	6,730,096.18	6.8	6,730,096.18
Total, Noncommercial Licenses and Permits	25,748,122.00	33,842,423.45	31.4	33,842,423.45
25 VIOLATIONS, FINES AND PENALTIES				
3449 Arrest Fees for Game & Fish, Water Safety and Parks Violations	1,649,887.77	1,404,200.67	-14.9	1,404,200.67
Total, Violations, Fines and Penalties	1,649,887.77	1,404,200.67	-14.9	1,404,200.67
30 STATE SERVICE FEES				
3442 Stocking Fish in Private Waters	2,449.24	.00	-100.0	.00
3447 Sale of Confiscated Pelts or Marine Life	57,059.33	78,764.15	38.0	78,764.15
Total, State Service Fees	59,508.57	78,764.15	32.4	78,764.15
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	832,916.12	1,156,136.39	38.8	1,156,136.39
3469 Parks and Wildlife Publication Royalties and Commissions	362,537.33	287,709.46	-20.6	287,709.46
Total, Sales, Rentals and Repayments of Goods and Services	1,195,453.45	1,443,845.85	20.8	1,443,845.85

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
10 Parks and Wildlife				
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	$ 7,663,177.91	$ 7,589,332.40	-1.0%	$ 7,589,332.40
3431 Federal Receipts Not Matched - Parks and Wildlife	7,640,981.97	6,770,153.40	-11.4	6,770,153.40
Total, Federal Receipts	15,304,159.88	14,359,485.80	-6.2	14,359,485.80
80 LAND INCOME				
3445 Oyster Bed Location Rental	9,482.42	13,726.14	44.8	13,726.14
Total, Land Income	9,482.42	13,726.14	44.8	13,726.14
TOTAL, PARKS AND WILDLIFE	46,342,285.14	54,130,342.81	16.8	54,130,342.81
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	84,690.91	120,813.26	42.7	120,813.26
3511 Teacher Certification Fees	511,093.06	396,272.00	-22.5	396,272.00
Total, Business/Professional Fees	595,783.97	517,085.26	-13.2	517,085.26
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	54,408,688.76	58,115,609.09	6.8	58,115,609.09
Total, Noncommercial Licenses and Permits	54,408,688.76	58,115,609.09	6.8	58,115,609.09
30 STATE SERVICE FEES				
3526 College and University Student Fees	4,628,404.30	5,339,915.24	15.4	5,339,915.24
3527 Administration Fees - Higher Education	1,520,706.29	1,422,635.08	-6.4	1,422,635.08
Total, State Service Fees	6,149,110.59	6,762,550.32	10.0	6,762,550.32

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
11 Education				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	$ 2,405,583.43	$ 3,016,177.88	25.4%	$ 3,016,177.88
Total, Sales, Rentals and Repayments of Goods and Services	2,405,583.43	3,016,177.88	25.4	3,016,177.88
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	4,111,804.25	3,519,146.79	-14.4	3,519,146.79
3501 Federal Receipts Not Matched - Public Education Programs	614,896,697.71	596,891,314.49	-2.9	596,891,314.49
Total, Federal Receipts	619,008,501.96	600,410,461.28	-3.0	600,410,461.28
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	7,762,474.63	10,225,879.41	31.7	10,225,879.41
3520 Interest on Local Deposits - Education	3,752,947.92	3,527,606.18	-6.0	3,527,606.18
Total, Interest/Dividends	11,515,422.55	13,753,485.59	19.4	13,753,485.59
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	36,689,423.60	31,800,026.06	-13.3	31,800,026.06
Total, Other Receipts	36,689,423.60	31,800,026.06	-13.3	31,800,026.06
TOTAL, EDUCATION	730,772,514.86	714,375,395.48	-2.2	714,375,395.48

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	$ 243,627.00	$ 325,581.00	33.6%	$ 325,581.00
3557 Health Care Facilities Fees	1,873,075.03	2,551,099.85	36.2	2,551,099.85
3560 Medical Examination and Registration Fees	3,278,233.86	3,513,456.39	7.2	3,513,456.39
3562 Health Related Professional Fees	1,805,220.85	2,112,705.59	17.0	2,112,705.59
3589 Radioactive Materials and Devices or Equipment Regulation	.00	144,675.71	0.0	144,675.71
Total, Business/Professional Fees	7,200,156.74	8,647,518.54	20.1	8,647,518.54
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	6,165.00	13,457.01	118.3	13,457.01
Total, Noncommercial Licenses and Permits	6,165.00	13,457.01	118.3	13,457.01
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	36,207.03	37,955.26	4.8	37,955.26
3579 Vital Statistics Certification and Service Fees	1,348,102.04	1,607,628.46	19.3	1,607,628.46
Total, State Service Fees	1,384,309.07	1,645,583.72	18.9	1,645,583.72
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	21,435.96	226,141.43	955.0	226,141.43
3595 Medical Assistance Cost Recovery	1,880,723.86	2,074,042.15	10.3	2,074,042.15
Total, Sales, Rentals and Repayments of Goods and Services	1,902,159.82	2,300,183.58	20.9	2,300,183.58

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
12 Health				
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	$ 78,729,435.90	$ 83,315,024.80	5.8%	$ 83,315,024.80
3551 Federal Receipts Not Matched - Health Programs	110,409,288.26	128,849,635.23	16.7	128,849,635.23
Total, Federal Receipts	189,138,724.16	212,164,660.03	12.2	212,164,660.03
90 OTHER RECEIPTS				
3583 Controlled Substances Act - Forfeited Money	5,244.00	109,433.67	1,986.8	109,433.67
Total, Other Receipts	5,244.00	109,433.67	1,986.8	109,433.67
TOTAL, HEALTH	199,636,758.79	224,880,836.55	12.6	224,880,836.55
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	11,175.00	14,999.20	34.2	14,999.20
3616 Social Worker Regulation	259,643.71	194,448.95	-25.1	194,448.95
Total, Business/Professional Fees	270,818.71	209,448.15	-22.7	209,448.15
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients Fees	30,908,977.75	32,202,052.06	4.2	32,202,052.06
3614 Counseling, Care and Treatment of Out-Patients	847,882.88	1,051,031.17	24.0	1,051,031.17
3618 Welfare/MHMR Service Fees	771,828.84	750,774.96	-2.7	750,774.96
3622 Child Support Collections	13,805,391.13	12,216,905.01	-11.5	12,216,905.01
3624 Adoption Registry Fees	.00	69,483.00	0.0	69,483.00
3625 Court Costs Awarded Parent/Child Cases	1,584.50	247,297.17	15,507.3	247,297.17
Total, State Service Fees	46,335,665.10	46,537,543.37	0.4	46,537,543.37

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	$ 6,623,899.89	$ 7,788,753.84	17.6%	$ 7,788,753.84
Total, Sales, Rentals and Repayments of Goods and Services	6,623,899.89	7,788,753.84	17.6	7,788,753.84
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,184,324,408.55	1,185,037,708.76	0.1	1,185,037,708.76
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	102,172,934.48	113,816,260.52	11.4	113,816,260.52
3602 Earned Federal Funds - Food Stamp Recoupment	-110,675.83	123,850.88	-211.9	123,850.88
3621 Child Support Collections Federal	.00	5,045,556.67	0.0	5,045,556.67
Total, Federal Receipts	1,286,386,667.20	1,304,023,376.83	1.4	1,304,023,376.83
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	1,339,617,050.90	1,358,559,122.19	1.4	1,358,559,122.19
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
3710 Contempt of Court Fines	400.00	749.20	87.3	749.20
3712 Fees From Criminal Offenses	4,073,864.71	4,486,910.42	10.1	4,486,910.42
3713 Fees from Misdemeanor or Felony Cases	22,695,604.10	26,637,302.66	17.4	26,637,302.66
3714 Judgments	3,735,616.98	2,681,133.99	-28.2	2,657,284.18
3715 Excess from Delinquent Tax Sales	150,211.82	39,369.33	-73.8	39,369.33
3717 Civil Penalties	.00	100.00	0.0	100.00
3732 Unemployment Compensation Penalties	3,822,472.07	4,778,552.85	25.0	4,778,552.85
Total, Violations, Fines and Penalties	34,478,169.68	38,624,118.45	12.0	38,600,268.64

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
14 Other				
30 STATE SERVICE FEES				
3711 Judicial Fees	$ 124,779.94	$ 197,485.69	58.3%	$ 197,485.69
3716 Lien Fees	0.00	29,062.89	0.0	29,062.89
3719 Fees for Copies or Filing of Records	1,955,954.22	1,028,067.45	-47.4	1,028,067.45
3720 Expedited Handling Charges - SOS	.00	541,180.25	0.0	541,180.25
3723 Fees for Examinations and Audits	116,314.74	110,689.12	-4.8	110,689.12
3727 Fees for Administrative Services	33,811.06	31,081.75	-8.1	31,081.75
3775 Return Check Fees	.00	330.00	0.0	330.00
Total, State Service Fees	2,230,859.96	1,937,897.15	-13.1	1,937,897.15
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718 Court Costs/Attorney Fees	.00	393.90	0.0	393.90
3735 Recovery of Parole Costs	2,343.77	.00	-100.0	.00
3746 Rental of Lands and Buildings	359,358.72	427,943.60	19.1	362,493.99
3750 Sale of Machinery and Equipment	7,667,815.50	5,575,473.33	-27.3	5,571,197.33
3751 Sale of Buildings	196,183.65	313,271.21	59.7	313,271.21
3752 Sale of Publications/Advertising	4,599,950.72	5,988,666.82	30.2	5,988,666.82
3754 Other Sales	3,059,989.86	3,316,056.87	8.4	3,315,554.99
3756 Prison Industries Sales	8,682,454.81	8,417,225.03	-3.1	8,417,225.03
3759 Telecommunications Service from Local Funds	2,001,686.00	1,873,606.77	-6.4	1,873,606.77
3763 Sale of Operating Supplies	6,145.41	11,839.97	92.7	11,839.97
3766 Supplies/Equipment/Services - Local Funds	448,782.50	291,720.29	-35.0	291,720.29
3767 Supplies/Equipment/Services - Federal/Other	33,852,381.87	50,912,253.70	50.4	50,912,253.70
3773 Insurance and Damages	2,972,034.77	2,621,119.52	-11.8	2,621,119.52
3783 Repayment of Unemployment Benefits - Local Funds	1,280,194.25	1,404,819.09	9.7	1,404,819.09
3802 Reimbursements - Third Party	7,753,870.69	8,218,630.90	6.0	8,214,199.19
3803 Reimbursements - Intra-agency	16,197,548.15	10,724,996.82	-33.8	10,724,996.82
Total, Sales, Rentals and Repayments of Goods and Services	89,080,740.67	100,098,017.82	12.4	100,023,358.62

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type		1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
14	Other				
40	DONATIONS OR GRANTS				
3738	Grants - Cities/Counties	$ 32,108.84	$ 38,629.22	20.3%	$ 38,629.22
3739	Grants - Other Political Subdivisions	-64,400.08	682,447.71	-1,159.7	682,447.71
3740	Grants/Donations - Other	3,977,328.59	3,776,142.08	-5.1	3,776,142.08
	Total, Donations or Grants	3,945,037.35	4,497,219.01	14.0	4,497,219.01
60	FEDERAL RECEIPTS				
3700	Federal Receipts Matched - Other Programs	67,225,757.55	88,495,812.74	31.6	88,495,812.74
3701	Federal Receipts Not Matched - Other Programs	184,202,079.21	291,962,066.08	58.5	291,962,066.08
3702	Federal Receipts - Earned Credits	29,391,679.49	38,868,082.75	32.2	38,868,082.75
3703	Federal Receipts - Shared Revenue	2,321,281.00	.00	-100.0	.00
	Total, Federal Receipts	283,140,797.25	419,325,961.57	48.1	419,325,961.57
70	INTEREST/DIVIDENDS				
3818	Amortization of Premium or Discount on City Bonds	-71,895.85	.00	-100.0	.00
3819	Amortization of Premium or Discount on County Bonds	1,583.01	.00	-100.0	.00
3820	Amortization of Premium or Discount on Special District Bonds	-284,859.90	.00	-100.0	.00
3821	Amortization of Premium or Discount on State Bonds	108,202.10	141.41	-99.9	141.41
3822	Amortization of Premium or Discount on University and College Bonds	6,799.20	.00	-100.0	.00
3823	Amortization of Premium or Discount on Corporate Securities	2,272,406.37	2,462,980.61	8.4	981,078.18
3824	Amortization of Premium or Discount on U.S. Government Securities	16,155,805.57	1,999,032.06	-87.6	2,509,310.74
3825	Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	1,410,973.74	2,655,848.03	88.2	2,139,766.46

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

	Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
14	Other				
70	INTEREST/DIVIDENDS				
3842	Interest on City Bonds	$ 6,286,644.40	$ 6,787,208.17	8.0%	$ 6,787,208.17
3843	Interest on County Bonds	.00	43,800.00	0.0	43,800.00
3844	Interest on Special District Bonds	7,783,171.18	8,138,833.26	4.6	8,138,833.26
3845	Interest on State Bonds	119,130.75	110,042.50	-7.6	110,042.50
3846	Interest on University and College Bonds	46,250.00	92,500.00	100.0	92,500.00
3847	Interest on Corporate Securities	439,078,273.48	580,561,411.22	32.2	159,718,332.91
3848	Interest on U.S. Government Securities	310,072,904.80	476,888,967.93	53.8	232,815,062.04
3849	Interest on Notes and Other Evidences of Indebtedness	307,263,484.10	274,393,450.21	-10.7	52,481,458.42
3850	Interest on Mortgage Pools	50,006,907.52	22,300,544.77	-55.4	.00
3851	Interest on State Deposits	235,935,964.89	195,179,171.44	-17.3	183,388,034.37
3852	Interest on Local Deposits - State Agencies	8,181.92	10,118.96	23.7	10,118.96
3853	Interest on Judgments	19,635.68	2,056.94	-89.5	533.75
3854	Interest - Other	5,267,830.53	2,575,775.18	-51.1	2,562,747.15
3857	Dividends on Corporate Stock	334,503,731.59	383,519,483.30	14.7	167,151,357.33
3859	Accrued Interest and Premiums on State Bonds Issued	2,210,801.19	1,677,948.23	-24.1	1,677,948.23
3861	Gain/Loss on Investments	160,451,105.73	301,273,955.20	87.8	164,295,028.46
3865	Amortization of Premium or Discount on Mortgage Pools	53,596.91	.00	-100.0	.00
	Total, Interest/Dividends	1,878,706,628.91	2,260,673,269.42	20.3	984,903,302.34
90	OTHER RECEIPTS				
3708	Judges Retirement Contributions	1,316,475.65	1,412,802.06	7.3	1,412,802.06
3747	Rental - Other	360,512.35	707,791.26	96.3	707,791.26
3769	Forfeitures	36,659.93	168,286.06	359.0	168,286.06
3777	Warrants Voided By Statute of Limitation	1,308,786.82	2,115,607.59	61.6	1,381,152.00
3795	Other Miscellaneous Governmental Revenue	20,148,983.61	11,081,016.95	-45.0	11,081,486.73
3799	Local Account Balance Brought into Treasury	3,520,226.48	1,340,643.66	-61.9	1,340,643.66

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1983 Revenue (All Funds)	1984 Revenue (All Funds)	Percent Change	1984 Revenue (Funds 1-899)
14 Other				
90 OTHER RECEIPTS				
Total, Other Receipts	$ 26,691,644.84	$ 16,826,147.58	-37.0%	$ 16,092,161.77
TOTAL, OTHER	2,318,273,878.66	2,841,982,631.00	22.6	1,565,380,169.10
TOTAL, NET REVENUE	14,619,602,768.21	16,198,554,754.32	10.8	14,921,949,379.97
INTERFUND TRANSFERS (See Table 1 For Detail.)	14,485,338,853.91	17,439,532,517.24	20.4	6,686,561,702.98
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$29,104,941,622.12	$33,638,087,271.56	15.6	$21,608,511,082.95

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 1984

Shown here are expenditures by function and department for fiscal 1983 and 1984 from all state funds. Also, a 1984 presentation is made for expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
01	LEGISLATIVE				
101	Senate	$ 10,862,020.22	$ 12,884,276.83	18.6%	$ 12,884,276.83
102	House of Representatives	15,870,673.58	13,096,886.22	-17.5	13,096,886.22
103	Texas Legislative Council	3,687,324.54	9,091,011.54	146.5	9,091,011.54
104	Legislative Budget Board	1,863,556.37	1,857,394.69	-0.3	1,857,394.69
105	Legislative Reference Library	385,416.06	334,903.32	-13.1	334,903.32
107	Commission on Uniform State Laws	23,491.51	27,627.15	17.6	27,627.15
116	Sunset Advisory Commission	601,420.76	679,497.96	13.0	679,497.96
117	Legislative Information System Committee	2,009,820.10	232,804.02	-88.4	232,804.02
308	State Auditor	5,384,894.12	6,012,786.14	11.7	6,012,786.14
313	Automated Information Systems Advisory Council	149,683.15	166,053.69	10.9	166,053.69
	TOTAL, LEGISLATIVE	40,838,300.41	44,383,241.56	8.7	44,383,241.56
02	JUDICIAL				
201	Supreme Court	1,949,377.12	2,069,441.86	6.2	2,069,441.86
211	Court of Criminal Appeals	1,826,776.64	2,104,640.43	15.2	2,104,640.43
212	Office of Court Administration	723,624.67	908,308.96	25.5	908,308.96
213	State Attorney before Court of Criminal Appeals	118,977.51	288,203.03	142.2	288,203.03
214	Prosecutor Council	591,379.60	538,564.00	-8.9	538,564.00
221	Court of Appeals - First Supreme Judicial District	1,044,283.68	1,445,998.84	38.5	1,445,998.84
222	Court of Appeals - Second Supreme Judicial District	743,402.74	1,117,514.79	50.3	1,117,514.79
223	Court of Appeals - Third Supreme Judicial District	721,870.64	1,021,580.22	41.5	1,021,580.22
224	Court of Appeals - Fourth Supreme Judicial District	877,836.63	1,026,128.93	16.9	1,026,128.93
225	Court of Appeals - Fifth Supreme Judicial District	1,475,000.67	2,059,273.78	39.6	2,059,273.78
226	Court of Appeals - Sixth Supreme Judicial District	391,116.60	465,288.94	19.0	465,288.94
227	Court of Appeals - Seventh Supreme Judicial District	513,236.74	634,305.14	23.6	634,305.14
228	Court of Appeals - Eighth Supreme Judicial District	502,595.58	674,788.72	34.3	674,788.72

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
02	JUDICIAL				
229	Court of Appeals - Ninth Supreme Judicial District	$ 380,561.21	$ 468,204.35	23.0%	$ 468,204.35
230	Court of Appeals - Tenth Supreme Judicial District	347,946.60	377,446.92	8.5	377,446.92
231	Court of Appeals - Eleventh Supreme Judicial District	353,583.53	507,176.30	43.4	507,176.30
232	Court of Appeals - Twelfth Supreme Judicial District	373,911.09	551,838.11	47.6	551,838.11
233	Court of Appeals - Thirteenth Supreme Judicial District	795,354.63	995,802.92	25.2	995,802.92
234	Court of Appeals - Fourteenth Supreme Judicial District	1,082,559.55	1,420,538.84	31.2	1,420,538.84
241	District Courts (Comptroller's Judiciary Section)	24,260,545.11	26,115,521.58	7.6	26,115,521.58
242	Commission on Judicial Conduct	195,133.57	202,291.91	3.7	202,291.91
243	State Law Library	520,197.49	520,372.03	0.0	520,372.03
	TOTAL, JUDICIAL	39,789,271.60	45,513,230.60	14.4	45,513,230.60
03	EXECUTIVE DEPARTMENTS				
301	Governor - Executive	9,498,621.24	10,556,660.01	11.1	10,556,660.01
302	Attorney General	20,087,573.76	35,014,041.10	74.3	35,013,891.10
303	State Purchasing and General Services Commission	50,699,471.10	74,350,584.22	46.6	74,350,584.22
304	Comptroller of Public Accounts	89,324,243.86	96,006,215.62	7.5	96,006,215.62
305	General Land Office	9,463,482.31	13,522,053.65	42.9	13,522,053.65
306	Texas State Library and Archives Commission	5,015,414.92	5,260,085.82	4.9	5,260,085.82
307	Secretary of State	5,587,165.58	7,833,324.89	40.2	7,833,324.89
310	Treasury Department	2,909,626.83	4,688,387.90	61.1	4,535,419.07
312	State Securities Board	1,796,998.25	1,889,097.37	5.1	1,889,097.37
318	Commission for the Blind	4,293,739.83	4,768,324.88	11.1	4,768,324.88
326	Good Neighbor Commission	185,444.70	185,452.46	0.0	185,452.46
327	Employees Retirement System	77,535,505.28	100,756,570.22	29.9	96,006,299.71
328	Veterans Land Board	751,367.42	1,356,097.70	80.5	1,356,097.70
332	Department of Community Affairs	5,418,068.52	8,927,756.81	64.8	8,927,756.81
333	Office of State-Federal Relations	775,834.97	899,962.13	16.0	899,962.13

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
03	EXECUTIVE DEPARTMENTS				
334	Advisory Commission on Intergovernmental Relations	$ 420,025.33	$ 416,759.82	-0.8%	$ 416,759.82
335	Commission for the Deaf	824,436.48	1,048,564.97	27.2	1,048,564.97
336	State Property Tax Board	2,623,994.16	4,030,479.75	53.6	4,030,479.75
337	Board of Tax Professional Examiners	8,435.57	86,057.41	920.2	86,057.41
338	State Pension Review Board	121,784.01	127,220.71	4.5	127,220.71
340	Texas Department on Aging	1,434,033.38	1,464,482.83	2.1	1,464,482.83
341	Texas Merit System Council	1,193,728.61	869,877.32	-27.1	869,877.32
342	State Aircraft Pooling Board	536,706.73	1,730,244.80	222.4	1,730,244.80
343	Inaugural Committee	59,475.88	.00	-100.0	.00
344	Commission on Human Rights	.00	279,861.56	0.0	279,861.56
345	State Ethics Advisory Commission	.00	2,341.62	0.0	2,341.62
347	Texas Public Building Authority	.00	35,082.33	0.0	35,082.33
601	State Department of Highways and Public Transportation	1,590,326.50	1,561,117.06	-1.8	1,561,117.06
	TOTAL, EXECUTIVE DEPARTMENTS	292,155,505.22	377,666,704.96	29.3	372,763,315.62
04	LAW ENFORCEMENT				
401	Adjutant General	6,721,916.92	9,037,485.57	34.4	9,037,485.57
403	Veterans Affairs Commission	1,691,579.46	1,843,340.03	9.0	1,843,340.03
405	Department of Public Safety	132,172,146.75	144,528,998.77	9.3	144,528,998.77
406	National Guard Armory Board	1,810,567.46	1,988,911.02	9.9	1,988,911.02
407	Commission on Law Enforcement Officer Standards and Education	1,941,499.01	2,127,164.05	9.6	2,127,164.05
408	Commission on Fire Protection Personnel Standards and Education	127,640.14	132,009.50	3.4	132,009.50
409	Commission on Jail Standards	339,199.97	393,784.26	16.1	393,784.26
410	Criminal Justice Policy Council	.00	140,540.07	0.0	140,540.07
	TOTAL, LAW ENFORCEMENT	144,804,549.71	160,192,233.27	10.6	160,192,233.27
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	2,562,248.46	2,603,354.99	1.6	2,391,927.35
451	Department of Banking	158,064.69	137,006.37	-13.3	137,006.37

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
452	Texas Department of Labor and Standards	$ 5,265,277.11	$ 5,525,439.31	4.9%	$ 5,525,439.31
453	Industrial Accident Board	6,394,868.48	8,761,937.18	37.0	8,761,937.18
454	Board of Insurance	18,181,704.12	19,899,010.98	9.4	19,899,010.98
455	Railroad Commission	23,748,895.74	29,257,180.16	23.2	29,257,180.16
456	Board of Plumbing Examiners	792,342.68	766,121.56	-3.3	766,121.56
457	Board of Public Accountancy	2,015,573.37	1,926,536.01	-4.4	1,926,536.01
458	Alcoholic Beverage Commission	17,353,618.23	20,501,712.88	18.1	20,501,712.88
459	Board of Architectural Examiners	550,618.24	337,686.86	-38.7	337,686.86
460	Board of Registration for Professional Engineers	657,685.70	673,219.66	2.4	673,219.66
461	Texas Aeronautics Commission	1,402,308.88	1,387,141.84	-1.1	1,387,141.84
462	Texas Board of Irrigators	73,106.24	74,560.16	2.0	74,560.16
464	Texas Board of Land Surveying	124,939.39	136,372.29	9.2	136,372.29
465	Texas Economic Development Commission	2,196,552.89	2,188,933.86	-0.3	2,188,933.86
467	Board of Private Investigators and Private Security Agencies	548,027.14	1,090,349.92	99.0	1,090,349.92
470	Motor Vehicle Commission	232,007.83	285,713.21	23.1	285,713.21
471	Texas Amusement Machine Commission	705,485.31	785,817.12	11.4	785,817.12
472	Texas Structural Pest Control Board	342,203.26	351,061.08	2.6	351,061.08
473	Public Utilities Commission	3,911,373.44	9,086,045.05	132.3	9,086,045.05
474	Polygraph Examiners Board	9,212.03	71,051.51	671.3	71,051.51
475	Office of Public Utility Counsel	.00	585,701.50	0.0	585,701.50
	TOTAL, BUSINESS REGULATORY COMMISSIONS	87,226,113.23	106,431,953.50	22.0	106,220,525.86
06	HEALTH AND SANITATION				
501	Texas Department of Health	103,524,771.64	111,712,061.53	7.9	111,712,061.53
502	Board of Barber Examiners	386,190.30	397,867.56	3.0	397,867.56
503	Board of Medical Examiners	813,908.44	969,784.91	19.2	969,784.91
504	Board of Dental Examiners	520,657.20	546,503.59	5.0	546,503.59
505	Cosmetology Commission	1,011,008.66	1,096,204.13	8.4	1,096,204.13
506	University of Texas System Cancer Center	101,067,253.88	74,865,071.95	-25.9	74,865,071.95
507	Board of Nurse Examiners	839,251.90	894,139.21	6.5	894,139.21
508	Board of Chiropractic Examiners	85,082.31	101,197.16	18.9	101,197.16
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	53,600.84	63,029.99	17.6	63,029.99

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
06 HEALTH AND SANITATION				
511 Board of Vocational Nurse Examiners	$ 486,719.35	$ 602,567.25	23.8%	$ 602,567.25
512 Board of Podiatry Examiners	51,963.04	50,188.21	-3.4	50,188.21
513 Board of Morticians	226,605.45	222,462.39	-1.8	222,462.39
514 Optometry Board	129,344.73	126,734.80	-2.0	126,734.80
515 Board of Pharmacy	.00	1,057,034.90	0.0	1,057,034.90
517 Commission on Alcoholism	1,942,712.33	2,064,586.27	6.3	2,064,586.27
519 Air Control Board	12,934,217.44	12,928,461.45	0.0	12,928,461.45
520 Board of Examiners of Psychologists	188,482.56	192,703.73	2.2	192,703.73
521 Governor's Commission on Physical Fitness	134,710.35	136,447.70	1.3	136,447.70
522 Board of Physical Therapy Examiners	107,095.78	109,856.07	2.6	109,856.07
524 Board of Licensure for Nursing Home Administrators	157,849.16	195,394.66	23.8	195,394.66
525 Health Facilities Commission	973,259.77	1,129,755.77	16.1	1,129,755.77
526 Texas Low-Level Radioactive Waste Disposal Authority	1,084,766.20	1,266,313.42	16.7	1,266,313.42
TOTAL, HEALTH AND SANITATION	226,719,451.33	210,728,366.65	-7.1	210,728,366.65
07 NATURAL RESOURCES				
550 Texas Energy and Natural Resources Advisory Council	3,255,411.58	663,043.76	-79.6	663,043.76
551 Department of Agriculture	19,527,768.65	18,940,732.40	-3.0	18,940,732.40
554 Texas Animal Health Commission	12,153,741.31	13,185,368.43	8.5	13,185,368.43
555 Texas Agricultural Extension Services	28,038,417.57	29,180,646.14	4.1	29,180,646.14
556 Texas Agricultural Experiment Station	29,431,835.99	31,252,388.33	6.2	31,252,388.33
557 Texas Veterinary Medical Diagnostic Laboratory	1,850,897.27	1,676,132.66	-9.4	1,676,132.66
576 Texas Forest Service	7,962,057.15	8,195,303.47	2.9	8,195,303.47
577 Rodent and Predatory Animal Control Service	2,119,750.68	2,188,483.01	3.2	2,188,483.01
578 Board of Veterinary Medical Examiners	207,294.31	242,138.03	16.8	242,138.03
579 Rio Grande Compact Commission	95,214.60	104,882.75	10.2	104,882.75
581 Water Well Drillers Board	7,237.62	9,456.00	30.7	9,456.00
582 Department of Water Resources	27,747,326.54	29,377,327.05	5.9	29,377,327.05
583 Sabine River Compact Administration	24,500.00	26,820.00	9.5	26,820.00
585 Texas Coastal and Marine Council	209,230.04	212,483.64	1.6	212,483.64
592 Soil and Water Conservation Board	1,483,959.89	1,482,343.10	-0.1	1,482,343.10
596 Red River Compact Commission	24,674.99	25,546.55	3.5	25,546.55
598 Canadian River Commission	14,990.34	15,242.17	1.7	15,242.17

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
07	NATURAL RESOURCES				
599	Pecos River Compact Commission	$ 49,273.68	$ 48,935.84	-0.7%	$ 48,935.84
904	Natural Fibers and Food Protein Commission	1,434,804.55	1,597,464.38	11.3	1,597,464.38
	TOTAL, NATURAL RESOURCES	135,638,386.76	138,424,737.71	2.1	138,424,737.71
08	HIGHWAY MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	1,520,847,569.95	1,437,715,827.28	-5.5	1,437,715,827.28
	TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,520,847,569.95	1,437,715,827.28	-5.5	1,437,715,827.28
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
649	Health and Human Services Coordinating Council	.00	115,303.93	0.0	115,303.93
650	San Antonio State School	.00	7,334,100.50	0.0	7,334,100.50
651	Corsicana State Home	2,443,568.58	113,438.81	-95.4	113,438.81
653	Texas Schools for the Blind and Deaf	6,165.48	.00	-100.0	.00
654	Brownwood State School	5,675,275.17	136,150.58	-97.6	136,150.58
655	Department of Mental Health and Mental Retardation	40,017,298.93	46,864,768.52	17.1	46,864,768.52
656	Vernon State Hospital	14,284,118.78	15,117,843.25	5.8	15,117,843.25
657	Amarillo State Center	3,321,202.20	3,721,804.75	12.1	3,721,804.75
658	Beaumont State Center	5,415,299.48	6,113,218.78	12.9	6,113,218.78
659	Rio Grande State Center	5,088,752.13	5,704,573.57	12.1	5,704,573.57
660	Denton State School	24,691,945.61	23,827,450.73	-3.5	23,827,450.73
661	El Paso State Center	4,817,281.44	6,284,071.98	30.4	6,284,071.98
663	Commission for Indian Affairs	529,876.46	539,473.34	1.8	539,473.34
665	Texas Juvenile Probation Commission	744,355.87	812,387.22	9.1	812,387.22
667	Fort Worth State School	13,398,526.49	14,176,128.74	5.8	14,176,128.74
668	Richmond State School	19,859,402.30	20,910,402.82	5.3	20,910,402.82
669	Lufkin State School	12,729,451.13	13,498,380.15	6.0	13,498,380.15
670	Corpus Christi State School	11,988,910.22	12,600,349.79	5.1	12,600,349.79
671	San Angelo State School	13,510,635.38	14,543,008.22	7.6	14,543,008.22
672	Mexia State School	25,538,221.37	26,741,623.46	4.7	26,741,623.46
673	San Antonio State Chest Hospital	9,126,187.64	9,450,502.37	3.6	9,450,502.37
674	Kerrville State Hospital	13,677,340.16	14,770,545.28	8.0	14,770,545.28

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
675	Travis State School	$ 21,563,851.08	$ 22,788,461.62	5.7%	$ 22,788,461.62
676	Abilene State School	24,704,862.50	26,054,397.88	5.5	26,054,397.88
677	Austin State Hospital	25,262,277.68	26,513,019.80	5.0	26,513,019.80
678	Austin State School	21,444,223.47	21,736,726.04	1.4	21,736,726.04
679	Rusk State Hospital	24,581,710.92	25,483,320.30	3.7	25,483,320.30
680	Waco Center for Youth	3,738,269.85	3,846,614.16	2.9	3,846,614.16
681	San Antonio State Hospital	30,203,947.62	24,664,393.48	-18.3	24,664,393.48
682	Terrell State Hospital	24,392,813.57	25,071,945.48	2.8	25,071,945.48
683	Wichita Falls State Hospital	16,597,072.86	17,456,341.16	5.2	17,456,341.16
684	South Texas Hospital	4,840,722.78	5,467,601.05	13.0	5,467,601.05
685	Texas Research Institute of Mental Sciences	13,400,292.77	15,614,070.68	16.5	15,614,070.68
686	Big Spring State Hospital	12,970,461.06	14,227,032.96	9.7	14,227,032.96
687	Lubbock State School	12,159,556.71	12,906,909.89	6.1	12,906,909.89
688	Brenham State School	13,631,697.36	14,844,862.56	8.9	14,844,862.56
689	Giddings State Home and School	4,932,748.35	275,419.42	-94.4	275,419.42
690	West Texas Childrens Home	3,540,982.25	141,135.06	-96.0	141,135.06
692	Gainesville State School	4,864,193.48	117,499.73	-97.6	117,499.73
693	Crockett State School	3,610,581.13	100,081.32	-97.2	100,081.32
694	Texas Youth Council	14,902,176.04	40,719,556.86	173.2	40,719,556.86
696	Department of Corrections	278,679,610.31	297,743,870.85	6.8	297,743,870.85
697	Board of Pardons and Paroles	17,342,977.35	20,444,459.42	17.9	20,444,459.42
698	Texas Adult Probation Commission	1,216,707.24	1,975,455.23	62.4	1,975,455.23
699	Laredo State Center	1,239,537.55	2,508,410.09	102.4	2,508,410.09
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	806,685,088.75	864,077,111.83	7.1	864,077,111.83
11	SUPPORT TO STATE AND LOCAL EDUCATION				
201	Supreme Court	75.00	.00	-100.0	.00
301	Governor - Executive	2,636,598.67	2,563,371.24	-2.8	2,563,371.24
318	Commission for the Blind	5,906,176.98	6,625,751.78	12.2	6,625,751.78
332	Department of Community Affairs	1,075,704.40	2,309,071.51	114.7	2,309,071.51
340	Texas Department on Aging	17,938.96	25,289.41	41.0	25,289.41
405	Department of Public Safety	122,166.79	84,387.85	-30.9	84,387.85
473	Public Utilities Commission	.00	1,004,005.90	0.0	1,004,005.90
501	Texas Department of Health	1,026,082.30	1,290,180.94	25.7	1,290,180.94
517	Commission on Alcoholism	348,331.27	188,449.55	-45.9	188,449.55

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
550	Texas Energy and Natural Resources Advisory Council	$ 2,717,915.90	$ 690,122.65	-74.6%	$ 690,122.65
601	State Department of Highways and Public Transportation	1,518,540.31	1,432,464.85	-5.7	1,432,464.85
655	Department of Mental Health and Mental Retardation	57,947.00	.00	-100.0	.00
696	Department of Corrections	2,375.43	.00	-100.0	.00
701	Texas Education Agency	4,351.536,078.24	4,587,681,852.79	5.4	4,587,681,852.79
702	Advisory Council for Technical-Vocational Education	182,315.25	163,015.29	-10.6	163,015.29
710	Texas A&M University System	41,111,462.02	49,533,415.14	20.5	49,533,415.14
711	Texas A&M University (Main University)	142,297,136.46	151,077,205.67	6.2	151,077,205.67
712	Texas Engineering Experiment Station	5,290,995.87	4,780,553.66	-9.6	4,780,553.66
713	Tarleton State University	10,325,529.93	11,588,371.30	12.2	11,588,371.30
714	University of Texas at Arlington	52,267,134.89	57,102,131.56	9.3	57,102,131.56
715	Prairie View A&M University	19,931,497.33	19,247,538.39	-3.4	19,247,538.39
716	Texas Engineering Extension Service	2,208,735.02	2,898,464.54	31.2	2,898,464.54
717	Texas Southern University	31,403,225.32	29,510,106.77	-6.0	29,510,106.77
718	Texas A&M University at Galveston	4,949,541.03	5,321,916.49	7.5	5,321,916.49
719	Texas State Technical Institute	53,931,042.88	44,136,080.58	-18.2	44,136,080.58
720	University of Texas System	82,380,023.05	69,150,719.48	-16.1	69,150,719.48
721	University of Texas at Austin	176,291,873.46	196,542,150.04	11.5	196,542,150.04
723	University of Texas Medical Branch at Galveston	157,134,035.20	154,275,206.71	-1.8	154,275,206.71
724	University of Texas at El Paso	34,793,642.74	34,377,067.48	-1.2	34,377,067.48
727	Texas Transportation Institute	.00	1,050,805.14	0.0	1,050,805.14
729	University of Texas Health Science Center at Dallas	55,166,012.86	57,687,704.27	4.6	57,687,704.27
730	University of Houston - University Park	105,637,814.88	107,207,014.23	1.5	107,207,014.23
731	Texas Woman's University	33,895,635.26	35,261,887.07	4.0	35,261,887.07
732	Texas A&I University	16,291,609.66	16,953,384.35	4.1	16,953,384.35
733	Texas Tech University	85,556,425.85	84,985,046.38	-0.7	84,985,046.38
734	Lamar University	31,394,689.44	41,814,267.76	33.2	41,814,267.76
735	Midwestern University	10,825,139.87	11,881,768.54	9.8	11,881,768.54
736	Pan American University	19,857,593.71	20,911,594.89	5.3	20,911,594.89
737	Angelo State University	13,329,064.07	15,070,342.33	13.1	15,070,342.33
738	University of Texas at Dallas	22,069,649.74	23,668,020.63	7.2	23,668,020.63
739	Texas Tech University Health Science Center	37,778,181.90	40,398,756.65	6.9	40,398,756.65
742	University of Texas of the Permian Basin	6,170,634.26	7,098,156.05	15.0	7,098,156.05
743	University of Texas at San Antonio	21,218,800.91	24,299,605.43	14.5	24,299,605.43

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
744	University of Texas Health Science Center at Houston	$ 78,225,142.46	$ 81,895,778.24	4.7%	$ 81,895,778.24
745	University of Texas Health Science Center at San Antonio	67,788,767.00	70,359,192.17	3.8	70,359,192.17
747	Pan American University at Brownsville	2,909,454.11	2,782,299.46	-4.4	2,782,299.46
750	University of Texas at Tyler	6,170,468.98	7,613,018.65	23.4	7,613,018.65
751	East Texas State University	25,611,704.75	24,621,135.11	-3.9	24,621,135.11
752	North Texas State University	54,523,529.91	62,895,272.97	15.4	62,895,272.97
753	Sam Houston State University	26,742,590.79	32,921,090.99	23.1	32,921,090.99
754	Southwest Texas State University	43,132,494.69	47,577,911.04	10.3	47,577,911.04
755	Stephen F. Austin State University	30,058,960.75	33,476,861.83	11.4	33,476,861.83
756	Sul Ross State University	7,628,931.67	7,801,129.03	2.3	7,801,129.03
757	West Texas State University	18,403,476.99	17,789,946.00	-3.3	17,789,946.00
758	Board of Regents, Texas State University System	256,165.54	276,563.47	8.0	276,563.47
759	University of Houston - Clear Lake City	13,427,072.93	14,843,225.02	10.5	14,843,225.02
760	Corpus Christi State University	8,590,561.38	9,559,200.87	11.3	9,559,200.87
761	Laredo State University	3,144,444.26	3,259,103.37	3.6	3,259,103.37
762	University of South Texas System	298,104.75	332,328.47	11.5	332,328.47
763	Texas College of Osteopathic Medicine	22,418,637.86	21,179,470.31	-5.5	21,179,470.31
764	East Texas State University at Texarkana	3,011,850.22	3,511,784.17	16.6	3,511,784.17
765	University of Houston - Victoria	2,426,700.99	2,622,507.61	8.1	2,622,507.61
766	State Rural Medical Education Board	35,508.65	50,685.77	42.7	50,685.77
767	Southwest Collegiate Institute for the Deaf	.00	1,548,785.24	0.0	1,548,785.24
771	School for the Blind	7,059,826.03	7,647,737.73	8.3	7,647,737.73
772	School for the Deaf	10,100,812.54	11,209,996.09	11.0	11,209,996.09
781	Coordinating Board, Texas College and University System	237,004,090.69	276,853,379.54	16.8	276,853,379.54
783	University of Houston System	5,420,143.92	6,330,227.81	16.8	6,330,227.81
784	University of Houston - Downtown	14,257,129.53	12,681,941.35	-11.0	12,681,941.35
785	University of Texas Health Center at Tyler	15,143,245.15	11,520,937.42	-23.9	11,520,937.42
812	University of Texas Institute of Texan Cultures at San Antonio	2,080,256.46	2,139,261.71	2.8	2,139,261.71
813	Texas Commission on the Arts	197,260.93	313,233.03	58.8	313,233.03
902	Comptroller - State Fiscal	.00	12,500.00	0.0	12,500.00
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	6,346,722,708.04	6,697,513,749.76	5.5	6,697,513,749.76

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
12 PARKS AND MONUMENTS				
802 Parks and Wildlife Department	$ 68,179,994.45	$ 79,588,158.95	16.7%	$ 78,937,005.20
805 Battleship Texas Commission	329,254.96	31,373.04	-90.5	31,373.04
808 Texas Historical Commission	1,752,500.74	2,100,801.34	19.9	2,100,801.34
809 State Preservation Board	.00	2,093.31	0.0	2,093.31
813 Texas Commission on the Arts	602,604.97	812,799.83	34.9	812,799.83
814 Texas Conservation Foundation	67,122.12	117,990.51	75.8	117,990.51
815 Texas Tourist Development Agency	1,729,686.55	1,728,611.64	-0.1	1,728,611.64
TOTAL, PARKS AND MONUMENTS	72,661,163.79	84,381,828.62	16.1	83,730,674.87
13 WELFARE				
301 Governor - Executive	.00	125,461.51	0.0	125,461.51
302 Attorney General	.00	3,800,954.48	0.0	3,800,954.48
303 State Purchasing and General Services Commission	.00	5,427.00	0.0	5,427.00
318 Commission for the Blind	5,592,924.51	7,074,775.94	26.5	7,074,775.94
322 Texas Employment Commission	103,569,251.12	116,602,122.92	12.6	116,602,122.92
324 Department of Human Resources	1,867,404,170.37	1,988,435,818.58	6.5	1,988,435,818.58
325 Firemen's Pension Commission	143,416.97	138,646.74	-3.3	135,571.74
330 Texas Rehabilitation Commission	95,511,160.57	104,131,433.17	9.0	104,131,433.17
332 Department of Community Affairs	1,201,502.00	1,311,625.00	9.2	1,311,625.00
405 Department of Public Safety	383.17	.00	-100.0	.00
501 Texas Department of Health	64,138,812.12	79,337,960.17	23.7	79,337,960.17
650 San Antonio State School	.00	7,899.89	0.0	7,899.89
651 Corsicana State Home	60,340.58	15,515.61	-74.3	15,515.61
654 Brownwood State School	144,434.06	11,947.96	-91.7	11,947.96
655 Department of Mental Health and Mental Retardation	577,590.03	713,599.43	23.5	713,599.43
656 Vernon State Hospital	544.21	980.80	80.2	980.80
657 Amarillo State Center	195.04	.00	-100.0	.00
658 Beaumont State Center	66,047.60	101,743.72	54.0	101,743.72
659 Rio Grande State Center	.00	1,027.48	0.0	1,027.48
660 Denton State School	90,469.46	92,406.49	2.1	92,406.49
661 El Paso State Center	.00	380.00	0.0	380.00
663 Commission for Indian Affairs	118.00	.00	-100.0	.00
667 Fort Worth State School	349,701.35	383,856.25	9.8	383,856.25
669 Lufkin State School	127,354.42	149,090.63	17.1	149,090.63

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
13	WELFARE				
670	Corpus Christi State School	$ 174,295.26	$ 188,905.04	8.4%	$ 188,905.04
671	San Angelo State School	4,690.26	9,217.97	96.5	9,217.97
672	Mexia State School	23,213.63	23,197.31	-0.1	23,197.31
674	Kerrville State Hospital	71,171.60	155,072.73	117.9	155,072.73
675	Travis State School	1,994.00	2,972.00	49.0	2,972.00
676	Abilene State School	25,281.90	26,628.01	5.3	26,628.01
677	Austin State Hospital	15,900.35	12,269.96	-22.8	12,269.96
678	Austin State School	922.00	16,409.80	1,679.8	16,409.80
679	Rusk State Hospital	465,947.14	574,491.21	23.3	574,491.21
680	Waco Center for Youth	72.00	2,209.50	2,968.8	2,209.50
681	San Antonio State Hospital	15,527.70	11,274.11	-27.4	11,274.11
682	Terrell State Hospital	120,684.79	241,526.42	100.1	241,526.42
683	Wichita Falls State Hospital	20,946.30	1,033.50	-95.1	1,033.50
684	South Texas Hospital	.00	742.50	0.0	742.50
685	Texas Research Institute of Mental Sciences	2,673.30	3,638.00	36.1	3,638.00
686	Big Spring State Hospital	5,859.30	52,400.89	794.3	52,400.89
687	Lubbock State School	17,816.56	17,968.44	0.9	17,968.44
688	Brenham State School	17,074.81	14,180.16	-17.0	14,180.16
689	Giddings State Home and School	23,589.33	1,845.72	-92.2	1,845.72
690	West Texas Childrens Home	41,998.78	5,494.75	-86.9	5,494.75
692	Gainesville State School	55,650.24	3,551.60	-93.6	3,551.60
693	Crockett State School	63,272.05	2,322.98	-96.3	2,322.98
694	Texas Youth Council	272,304.18	759,519.36	178.9	759,519.36
696	Department of Corrections	3,603,150.09	4,366,303.11	21.2	4,366,303.11
697	Board of Pardons and Paroles	6,301,739.54	6,732,094.82	6.8	6,732,094.82
719	Texas State Technical Institute	464.24	.00	-100.0	.00
771	School for the Blind	2,884.64	9,582.35	232.2	9,582.35
772	School for the Deaf	-480.00	71.00	-114.8	71.00
781	Coordinating Board, Texas College and University System	44,225.00	.00	-100.0	.00
808	Texas Historical Commission	.00	697.50	0.0	697.50
902	Comptroller - State Fiscal	36,720.00	34,800.00	-5.2	34,800.00
	TOTAL, WELFARE	2,150,408,004.57	2,315,713,094.51	7.7	2,315,710,019.51
14	PAYMENT OF PUBLIC DEBT				
103	Texas Legislative Council	.00	4,032.24	0.0	4,032.24

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
14	PAYMENT OF PUBLIC DEBT				
105	Legislative Reference Library	$ .00	$ 58.74	0.0%	$ 58.74
301	Governor - Executive	.00	31,103,416.54	0.0	4,494,841.88
302	Attorney General	.00	366.28	0.0	366.28
304	Comptroller of Public Accounts	.00	29.98	0.0	29.98
305	General Land Office	.00	751.24	0.0	751.24
322	Texas Employment Commission	88,500,000.00	549,541,530.80	521.0	.00
328	Veterans Land Board	86,650,590.70	63,708,136.00	-26.5	63,708,136.00
336	State Property Tax Board	.00	20.43	0.0	20.43
401	Adjutant General	.00	452.94	0.0	452.94
551	Department of Agriculture	900,000.00	900,191.04	0.0	900,191.04
582	Department of Water Resources	26,048,773.00	27,885,530.00	7.1	27,885,530.00
660	Denton State School	.00	80.19	0.0	80.19
694	Texas Youth Council	.00	166.73	0.0	166.73
697	Board of Pardons and Paroles	.00	15,510.33	0.0	15,510.33
710	Texas A&M University System	13,285,187.63	16,239,601.94	22.2	16,239,601.94
711	Texas A&M University (Main University)	417.10	25,598.18	6,037.2	25,598.18
717	Texas Southern University	.00	79.16	0.0	79.16
720	University of Texas System	32,913,107.50	37,857,209.13	15.0	37,857,209.13
721	University of Texas at Austin	.00	467.75	0.0	467.75
723	University of Texas Medical Branch at Galveston	.00	190.26	0.0	190.26
755	Stephen F. Austin State University	.00	83.24	0.0	83.24
763	Texas College of Osteopathic Medicine	.00	121.09	0.0	121.09
781	Coordinating Board, Texas College and University System	15,487,335.00	15,334,535.00	-1.0	15,334,535.00
802	Parks and Wildlife Department	1,327,250.00	1,333,700.00	0.5	1,333,700.00
902	Comptroller - State Fiscal	74,158.95	45,692.34	-38.4	45,692.34
	TOTAL, PAYMENT OF PUBLIC DEBT	265,186,819.88	743,997,551.57	180.6	167,847,446.11
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	136,539,249.81	152,793,387.66	11.9	152,559,887.06
550	Texas Energy and Natural Resources Advisory Council	.00	13,692.71	0.0	13,692.71
802	Parks and Wildlife Department	38,162.50	46,064.97	20.7	.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	136,577,412.31	152,853,145.34	11.9	152,573,579.77

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
16 CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
323 Teacher Retirement System	$ 540,256.12	$ 602,221.29	11.5%	$ .00
327 Employees Retirement System	327,451,207.98	361,961,090.74	10.5	361,824,972.17
756 Sul Ross State University	278.93	.00	-100.0	.00
802 Parks and Wildlife Department	60,437.41	77,460.76	28.2	.00
TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	328,052,180.44	362,640,772.79	10.5	361,824,972.17
17 GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
241 District Courts (Comptroller's Judiciary Section)	4,259,050.49	4,452,518.16	4.5	4,452,518.16
301 Governor - Executive	20,145,137.48	20,401,235.21	1.3	20,401,235.21
306 Texas State Library and Archives Commission	5,811,168.74	7,367,436.75	26.8	7,367,436.75
307 Secretary of State	190,015.26	8,366,177.54	4,302.9	8,366,177.54
310 Treasury Department	7,300,000.00	7,300,000.00	0.0	7,300,000.00
318 Commission for the Blind	207,887.61	177,099.11	-14.8	177,099.11
322 Texas Employment Commission	.00	362,039.68	0.0	362,039.68
324 Department of Human Resources	984,611.91	400,376.69	-59.3	400,376.69
325 Firemen's Pension Commission	90,830.40	84,450.29	-7.0	84,450.29
327 Employees Retirement System	828,614.93	813,206.89	-1.9	813,206.89
330 Texas Rehabilitation Commission	965,121.19	2,366,977.83	145.3	2,366,977.83
332 Department of Community Affairs	38,919,227.80	126,224,726.64	224.3	126,224,726.64
340 Texas Department on Aging	42,859,685.79	49,103,379.62	14.6	49,103,379.62
405 Department of Public Safety	2,553,545.78	17,243,595.05	575.3	17,243,595.05
455 Railroad Commission	50,818.82	5,278.25	-89.6	5,278.25
461 Texas Aeronautics Commission	1,885,609.97	1,958,391.68	3.9	1,958,391.68
501 Texas Department of Health	53,902,645.43	70,782,473.03	31.3	70,782,473.03
505 Cosmetology Commission	.00	22.50	0.0	22.50
517 Commission on Alcoholism	7,336,128.23	7,236,307.12	-1.4	7,236,307.12
550 Texas Energy and Natural Resources Advisory Council	143,897.84	.00	-100.0	.00
556 Texas Agricultural Experiment Station	.00	10,052.17	0.0	10,052.17
577 Rodent and Predatory Animal Control Service	.00	52.60	0.0	52.60
592 Soil and Water Conservation Board	637,389.00	1,480,186.64	132.2	1,480,186.64
596 Red River Compact Commission	.00	1,000.00	0.0	1,000.00
599 Pecos River Compact Commission	50,000.00	15,750.00	-68.5	15,750.00
601 State Department of Highways and Public Transportation	15,105,718.25	14,418,234.60	-4.6	14,418,234.60

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
650	San Antonio State School	$ .00	$ 1,310.58	0.0%	$ 1,310.58
651	Corsicana State Home	13,436.08	239.63	-98.2	239.63
654	Brownwood State School	69,513.22	2,820.28	-95.9	2,820.28
655	Department of Mental Health and Mental Retardation	72,915,610.53	84,819,996.83	16.3	84,819,996.83
656	Vernon State Hospital	5,389.47	89,964.23	1,569.3	89,964.23
657	Amarillo State Center	267.84	590.54	120.5	590.54
658	Beaumont State Center	125.00	410.01	228.0	410.01
659	Rio Grande State Center	417.86	950.82	127.5	950.82
660	Denton State School	23,026.07	6,764.72	-70.6	6,764.72
661	El Paso State Center	323.71	1,988.86	514.4	1,988.86
663	Commission for Indian Affairs	1,421.47	698.80	-50.8	698.80
665	Texas Juvenile Probation Commission	3,040,657.64	9,922,238.57	226.3	9,922,238.57
667	Fort Worth State School	138.37	1,148.00	729.7	1,148.00
668	Richmond State School	19,370.03	25,684.35	32.6	25,684.35
669	Lufkin State School	17,960.10	24,262.07	35.1	24,262.07
670	Corpus Christi State School	247.06	303.12	22.7	303.12
671	San Angelo State School	10,731.40	13,345.13	24.4	13,345.13
672	Mexia State School	16,429.35	22,810.74	38.8	22,810.74
673	San Antonio State Chest Hospital	10,035.59	5,846.46	-41.7	5,846.46
674	Kerrville State Hospital	22,609.08	16,035.13	-29.1	16,035.13
675	Travis State School	38,048.12	51,366.03	35.0	51,366.03
676	Abilene State School	4,222.14	4,729.20	12.0	4,729.20
677	Austin State Hospital	523,607.61	769,698.11	47.0	769,698.11
678	Austin State School	157,878.97	152,189.43	-3.6	152,189.43
679	Rusk State Hospital	19,838.76	10,851.03	-45.3	10,851.03
680	Waco Center for Youth	5,652.00	4,610.12	-18.4	4,610.12
681	San Antonio State Hospital	35,222.07	26,721.61	-24.1	26,721.61
682	Terrell State Hospital	22,641.73	13,556.04	-40.1	13,556.04
683	Wichita Falls State Hospital	57,000.28	5,083.74	-91.1	5,083.74
684	South Texas Hospital	11,440.29	3,191.91	-72.1	3,191.91
686	Big Spring State Hospital	16,598.80	14,218.72	-14.3	14,218.72
687	Lubbock State School	502.13	2,919.58	481.4	2,919.58
688	Brenham State School	1,700.18	14,769.79	768.7	14,769.79
689	Giddings State Home and School	22,536.85	3,471.69	-84.6	3,471.69
690	West Texas Childrens Home	31,099.85	5,999.83	-80.7	5,999.83
692	Gainesville State School	33,904.98	2,492.47	-92.6	2,492.47
693	Crockett State School	46,164.06	1,740.88	-96.2	1,740.88
694	Texas Youth Council	-73,227.01	210,382.95	-387.3	210,382.95

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
696	Department of Corrections	$ 2,489,876.43	$ 2,391,897.98	-3.9%	$ 2,391,897.98
698	Texas Adult Probation Commission	27,347,357.65	44,918,556.67	64.3	44,918,556.67
699	Laredo State Center	14.97	97.95	554.3	97.95
701	Texas Education Agency	535,604.14	422,943.37	-21.0	422,943.37
710	Texas A&M University System	201,072.02	751,892.77	273.9	751,892.77
711	Texas A&M University (Main University)	1,053.85	302,541.49	28,608.2	302,541.49
712	Texas Engineering Experiment Station	5,426.40	.00	-100.0	.00
713	Tarleton State University	11,800.00	10,000.00	-15.3	10,000.00
714	University of Texas at Arlington	.00	6,024.81	0.0	6,024.81
715	Prairie View A&M University	378,594.54	547,346.24	44.6	547,346.24
717	Texas Southern University	158,966.28	154,238.09	-3.0	154,238.09
719	Texas State Technical Institute	430,157.14	70,906.81	-83.5	70,906.81
720	University of Texas System	3,759,618.46	5,053,377.65	34.4	5,053,377.65
721	University of Texas at Austin	291.46	.00	-100.0	.00
723	University of Texas Medical Branch at Galveston	84,560.44	14,406.86	-83.0	14,406.86
724	University of Texas at El Paso	32,385.53	8,424.85	-74.0	8,424.85
729	University of Texas Health Science Center at Dallas	523.42	85.84	-83.6	85.84
730	University of Houston - University Park	775.00	110,534.50	14,162.5	110,534.50
731	Texas Woman's University	30,485.45	17,326.40	-43.2	17,326.40
732	Texas A&I University	50,826.50	53,550.00	5.4	53,550.00
733	Texas Tech University	31,845.25	31,600.00	-0.8	31,600.00
734	Lamar University	17,103.10	16,206.20	-5.2	16,206.20
735	Midwestern University	10,042.60	9,197.00	-8.4	9,197.00
736	Pan American University	65,210.00	163,085.57	150.1	163,085.57
737	Angelo State University	3,500.00	88.00	-97.5	88.00
738	University of Texas at Dallas	9,592.61	9,500.00	-1.0	9,500.00
739	Texas Tech University Health Science Center	8,190.80	10,000.00	22.1	10,000.00
742	University of Texas of the Permian Basin	9,815.00	8,900.00	-9.3	8,900.00
750	University of Texas at Tyler	2,258.00	212.75	-90.6	212.75
752	North Texas State University	25,614.98	31,508.28	23.0	31,508.28
754	Southwest Texas State University	7.80	.00	-100.0	.00
755	Stephen F. Austin State University	28,600.00	28,600.00	0.0	28,600.00
756	Sul Ross State University	71.00	.00	-100.0	.00
757	West Texas State University	29,555.00	21,632.99	-26.8	21,632.99
759	University of Houston - Clear Lake City	10,000.00	9,811.55	-1.9	9,811.55
760	Corpus Christi State University	10,215.00	8,689.84	-14.9	8,689.84
761	Laredo State University	10,650.00	9,700.00	-8.9	9,700.00
763	Texas College of Osteopathic Medicine	7,600.00	8,400.00	10.5	8,400.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

	FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
764	East Texas State University at Texarkana	$ .00	$ 4,238.06	0.0%	$ 4,238.06
765	University of Houston - Victoria	10,000.00	10,863.00	8.6	10,863.00
767	Southwest Collegiate Institute for the Deaf	.00	24.00	0.0	24.00
771	School for the Blind	809.44	1,846.75	128.2	1,846.75
772	School for the Deaf	8,078.29	4,255.97	-47.3	4,255.97
781	Coordinating Board, Texas College and University System	27,280,602.50	27,746,350.42	1.7	27,746,350.42
784	University of Houston - Downtown	352.00	.00	-100.0	.00
802	Parks and Wildlife Department	11,068,616.29	10,054,633.67	-9.2	10,054,633.67
808	Texas Historical Commission	680,046.00	375,682.30	-44.8	375,682.30
813	Texas Commission on the Arts	1,627,994.90	3,223,177.89	98.0	3,223,177.89
902	Comptroller - State Fiscal	43,537,917.91	48,246,644.56	10.8	48,246,644.56
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	401,363,324.75	581,695,371.13	44.9	581,695,371.13
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
303	State Purchasing and General Services Commission	86,306.91	.00	-100.0	.00
323	Teacher Retirement System	8,312,831.46	8,857,290.00	6.5	.00
330	Texas Rehabilitation Commission	111,689.15	90,910.88	-18.6	90,910.88
659	Rio Grande State Center	82.54	.00	-100.0	.00
660	Denton State School	8,490.54	914.55	-89.2	914.55
669	Lufkin State School	1,036.60	.00	-100.0	.00
670	Corpus Christi State School	2,983.87	3,069.36	2.9	3,069.36
672	Mexia State School	2,316.51	495.50	-78.6	495.50
675	Travis State School	1,883.09	3,033.37	61.1	3,033.37
676	Abilene State School	788.05	.00	-100.0	.00
694	Texas Youth Council	81,823.55	62,605.16	-23.5	62,605.16
701	Texas Education Agency	767,297.24	695,495.13	-9.4	695,495.13
702	Advisory Council for Technical-Vocational Education	12,138.20	6,699.34	-44.8	6,699.34
719	Texas State Technical Institute	61,648.37	54,318.10	-11.9	54,318.10
771	School for the Blind	23,454.39	7,386.91	-68.5	7,386.91
772	School for the Deaf	27,776.11	12,297.29	-55.7	12,297.29
781	Coordinating Board, Texas College and University System	92,734.42	80,467.92	-13.2	80,467.92

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

FUNCTION/DEPARTMENT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
18 CONTRIBUTIONS TO TEACHER RETIREMENT				
902 Comptroller - State Fiscal	$ 618,055,423.92	$ 586,954,325.57	-5.0%	$ 586,954,325.57
TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	627,650,704.92	596,829,309.08	-4.9	587,972,019.08
19 MISCELLANEOUS				
302 Attorney General	5,366,346.30	6,952,383.52	29.6	6,952,383.52
322 Texas Employment Commission	5,614,061.83	6,300,574.11	12.2	6,300,574.11
405 Department of Public Safety	1,119,883.28	938,935.80	-16.2	938,935.80
406 National Guard Armory Board	.00	40.22	0.0	40.22
720 University of Texas System	.00	.00	-100.0	.00
817 Texas Sesquicentennial Commission	176,489.60	411,930.28	133.4	411,930.28
818 Texas Sesquicentennial Museum Board	241,966.91	171.55	-99.9	171.55
902 Comptroller - State Fiscal	6,182,754.28	5,447,591.94	-11.9	5,426,735.94
TOTAL, MISCELLANEOUS	18,701,502.20	20,051,627.42	7.2	20,030,771.42
TOTAL, NET EXPENDITURES	13,642,028,057.86	14,940,809,857.58	9.5	14,348,917,194.20
99 INTERFUND TRANSFERS (SEE TABLE 4 FOR DETAIL.)	16,236,862,786.50	18,802,973,474.18	15.8	7,433,014,731.18
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$29,878,890,844.36	$33,743.783,331.76	12.9	$21,781,931,925.38

TABLE 4
NET EXPENDITURES BY OBJECT

YEAR ENDED AUGUST 31, 1984

This table details net expenditures by object during fiscal 1983 and 1984 from all state funds, as well as 1984 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

OBJECT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7001	Salaries and Wages - Line Item Exempt Positions	$ 114,202,447.61	$ 207,369,243.29	81.6%	$ 206,102,122.34
7002	Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,331,179,547.19	1,360,476,759.57	2.2	1,353,168,948.18
7003	Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	11,453,075.99	11,878,843.59	3.7	11,874,205.18
7004	Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	3,491,714.18	3,200,806.70	-8.3	3,157,552.38
7005	Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	1,948,058.89	1,733,183.91	-11.0	1,728,107.66
7006	Salaries And Wages - Hourly Full-Time Employees	123,378,343.74	128,229,195.73	3.9	128,228,202.13
7007	Salaries And Wages - Hourly Part-Time Employees	22,771,978.90	23,769,096.72	4.4	23,156,662.45
7008	Higher Education Salaries - Faculty/Academic Permanent Full-Time Employee	465,351,608.20	500,475,337.43	7.5	500,475,337.43
7009	Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	124,216,784.20	126,495,524.18	1.8	126,495,524.18
7010	Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	145,390,236.56	162,051,880.82	11.5	162,051,880.82
7011	Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	51,128,666.48	49,644,881.95	-2.9	49,644,881.95
7012	Higher Education Salaries - Classified Permanent Full-Time Employees	446,627,355.07	423,807,388.79	-5.1	423,807,388.79
7013	Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	36,017,095.80	31,814,636.97	-11.7	31,814,636.97
7014	Higher Education Salaries - Student Employees	54,993,301.88	61,175,639.38	11.2	61,175,639.38
7015	Client-Worker Pay	1,899,437.52	2,236,610.37	17.8	2,236,610.37
7016	Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	110,229,408.15	132,286,537.93	20.0	132,286,537.93
7020	Hazardous Duty Pay	5,780,881.43	6,447,884.80	11.5	6,447,884.80
7021	Overtime Pay	4,727,826.86	5,064,159.82	7.1	5,062,603.60
7022	Longevity Pay	30,653,879.05	31,969,947.62	4.3	31,837,255.78
7023	Lump Sum Termination Payment	6,470,134.74	7,491,938.98	15.8	7,440,690.43
7024	Termination Pay - Death Benefits	703,052.39	583,511.03	-17.0	573,436.17
7025	Salary - Per Diem Allowance	1,532,864.32	959,765.00	-37.4	949,465.00
TOTAL, SALARIES AND WAGES		3,094,147,699.15	3,279,162,774.58	6.0	3,269,715,573.92

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
OTHER	PERSONAL SERVICES				
7031	Emoluments and Allowances	$ 1,039,578.90	$ 1,058,472.36	1.8%	$ 1,056,907.00
7032	Employees Retirement - State Contribution	133,537,095.65	149,732,437.01	12.1	149,452,871.44
7041	Employee Insurance Payments (Employer Contribution)	114,646,236.75	144,824,131.13	26.3	144,466,482.10
7043	Employer's O.A.S.I. Matching Contribution	193,094,990.58	219,759,205.86	13.8	219,128,102.32
7044	Employer's Share of Employees O.A.S.I. Contribution	134,824,245.51	142,680,531.60	5.8	142,497,120.53
7045	State's Share of Employee's O.A.S.I. - Leveling Plan	132,944.35	201,035.33	51.2	199,749.32
7050	Unemployment Compensation Benefits - GR Reimbursements	41,797.23	23,796.96	-43.1	12,248.90
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	5,614,061.83	6,300,614.33	12.2	6,300,614.33
7062	Worker's Compensation - Miscellaneous Claims	5,366,346.30	6,952,383.52	29.6	6,952,383.52
7092	Ranger Pensions	36,720.00	34,800.00	-5.2	34,800.00
7221	Filing Fees - Suits	426,597.80	226,475.53	-46.9	226,475.53
7222	Filing Fees - Documents	996,295.76	760,551.81	-23.7	760,551.81
7223	Court Costs	1,738,094.49	1,584,933.75	-8.8	1,581,560.60
7224	Witness Fees and Expenses	575,391.02	614,287.95	6.8	614,287.95
7225	Attorney's Fees	.00	200.00	. 0.0	200.00
7226	Judgments	6,164,857.26	4,967,116.28	-19.4	4,755,688.64
7241	Professional Services - Architectural	12,747,488.51	13,148,506.98	3.1	13,126,831.98
7242	Professional Services - Computer Systems	1,384,394.78	1,650,840.01	19.2	1,650,840.01
7243	Professional Services - Educational	8,488,095.92	9,013,252.19	6.2	9,013,252.19
7244	Professional Services - Engineering	20,322,417.02	22,336,631.16	9.9	22,333,188.12
7245	Professional Services - Financial and Accounting	1,922,892.33	2,041,830.47	6.2	1,496,705.86
7246	Professional Services - Legal	2,359,762.40	2,636,711.93	11.7	2,613,988.93
7247	Professional Services - Management	3,878,245.23	2,472,470.02	-36.2	2,464,779.02
7248	Professional Services - Medical	23,130,340.40	25,061,129.20	8.3	24,975,197.20
7249	Professional Services - Veterinary	2,436,863.72	2,753,690.98	13.0	2,753,690.98
7250	Professional Services - Auditing	235,040.30	413,076.64	75.7	380,401.64
7251	Professional Services - Other	19,833,957.08	22,639,585.25	14.1	22,414,653.35
7909	Teacher Retirement Reimbursement	1,282,449.54	1,017,693.51	-20.6	1,017,693.51
7917	Fund 001 Allocations to Teacher Retirement System Trust Fund	540,124,325.9[illegible]	501,586,696.57	-7.1	501,586,696.57
7918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	77,931,098.00	85,367,629.00	9.5	85,367,629.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES					
7989	General Revenue Fund Transfers to S.E.R.S. Accumulation Account 952	$ 3,040,316.66	$ 3,120,708.33	2.6%	$ 3,120,708.33
TOTAL, OTHER PERSONAL SERVICES		1,317,352,941.24	1,374,981,425.66	4.4	1,372,356,300.68
CONSUMABLE SUPPLIES AND MATERIALS					
7292	Reproduction Services	12,793,787.00	13,857,305.56	8.3	13,742,222.65
7301	Office Supplies - General	23,410,131.00	25,629,007.43	9.5	25,483,015.25
7302	Office Supplies - for Data Processing Equipment	3,337,395.07	4,440,066.22	33.0	4,407,742.56
7303	Office Supplies - Periodicals	2,446,766.16	3,079,133.30	25.8	3,035,327.73
7304	Machinery and Motor Vehicle - Fuels and Lubricants	32,994,783.85	29,392,736.56	-10.9	29,391,807.78
7305	Machinery, Equipment and Motor Vehicles - Replacement Parts	23,804,652.74	22,967,257.57	-3.5	22,964,548.62
7306	Aircraft - Fuels and Lubricants	1,216,778.65	958,238.48	-21.2	958,238.48
7307	Aircraft - Supplies	47,239.65	42,920.92	-9.1	42,920.92
7308	Marine Equipment - Fuels and Lubricants	1,399,276.26	1,643,137.81	17.4	1,643,137.81
7309	Marine Equipment - Supplies	548,790.23	690,608.17	25.8	690,608.17
7310	Chemical Supplies	4,006,829.08	1,738,037.94	-56.6	1,726,171.16
7311	Education Supplies	6,535,374.73	6,978,561.92	6.8	6,977,189.61
7312	Medical Supplies	32,516,618.57	32,536,379.78	0.1	32,536,379.78
7313	Research Supplies	5,850,705.81	7,248,374.27	23.9	7,248,374.27
7314	Clothing and Material Purchases - Retained by the State	1,960,224.54	1,708,628.46	-12.8	1,708,628.46
7316	Food Purchased by the State	24,104,787.11	23,741,431.59	-1.5	23,741,431.59
7317	Farm and Ranch Supplies	8,631,636.76	12,134,268.59	40.6	12,134,268.59
7318	Building Supplies and Materials	21,419,370.77	18,714,417.69	-12.6	18,706,235.44
7319	Road Building Supplies and Materials	116,025,289.10	110,648,571.78	-4.6	110,648,571.78
7320	Landscaping Supplies	7,012,447.25	4,808,288.77	-31.4	4,807,371.24
7321	Shop and Industrial Supplies	15,383,055.89	17,149,302.47	11.5	17,144,932.19
7322	Institutional Supplies	4,694,643.97	3,377,598.74	-28.1	3,375,754.34
7323	Janitorial Supplies	3,009,552.41	3,679,499.35	22.3	3,672,558.92
7324	Grounds Maintenance Supplies	.00	80,484.06	0.0	80,380.16
7394	Raw Material Purchases	17,460,664.58	15,548,101.82	-11.0	15,548,101.82
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS		370,610,801.18	362,792,359.25	-2.1	362,415,919.32

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
	CURRENT AND RECURRING OPERATING EXPENSES				
7061	Worker's Compensation Claims - Self Insurance Programs	$ 3,509,585.17	$ 3,288,382.36	-6.3%	$ 3,288,382.36
7071	State Employee Relocation	303,023.90	322,119.98	6.3	322,058.22
7101	Travel In-State - Public Transportation Fares	4,084,210.09	5,067,310.73	24.1	5,012,308.77
7102	Travel In-State - Mileage	23,776,469.91	23,627,176.96	0.6	23,595,586.99
7103	Travel In-State - Per Diem	18,316,076.60	17,930,068.10	-2.1	17,902,435.07
7104	Travel In-State - Actual Expenses	1,014,899.77	1,148,014.97	13.1	1,130,194.97
7105	Travel In-State - Incidental Expenses	381,877.95	484,286.26	26.8	481,100.21
7106	Travel In-State - Meals and Lodging Not to Exceed $70	2,479,082.47	4,071,868.77	64.2	4,050,641.67
7111	Travel Out-of-State - Public Transportation Fares	4,400,330.89	5,457,646.66	24.0	5,399,099.96
7112	Travel Out-of-State - Mileage	479,979.70	503,396.80	4.9	502,977.11
7113	Travel Out-of-State - Per Diem	1,221,166.56	1,087,899.97	-10.9	1,086,384.12
7114	Travel Out-of-State - Actual Expenses	501,167.29	510,793.52	1.9	496,638.04
7115	Travel Out-of-State - Incidental Expenses	97,433.26	114,870.37	17.9	113,548.64
7116	Travel Out-of-State - Meals and Lodging Not to Exceed $70	1,430,259.87	1,849,313.36	29.3	1,835,047.04
7121	Travel - Foreign	253,841.92	286,978.24	13.1	286,978.24
7122	Travel In-State - Single Engine Aircraft Mileage	.00	56,758.84	0.0	56,758.84
7123	Travel Out-of-State - Single Engine Aircraft Mileage	.00	3,573.29	0.0	3,573.29
7124	Travel In-State - Twin Engine Aircraft Mileage	.00	43,496.66	0.0	43,496.66
7125	Travel Out-of-State - Twin Engine Aircraft Mileage	.00	617.40	0.0	617.40
7131	Travel - Prospective State Employees	442,401.74	556,930.81	25.9	556,930.81
7201	Membership Fees and Dues	2,525,616.95	2,503,969.49	-0.9	2,495,918.49
7202	Registration Fees - Tuition - Employee Training	869,869.97	903,456.50	3.9	889,541.85
7203	Registration Fees - Seminars and Conferences	2,341,628.80	2,960,323.08	26.4	2,912,340.08
7204	Insurance Premiums	2,058,918.69	2,065,867.02	0.3	2,058,401.02
7205	Employee Bonds	56,613.75	85,506.03	51.0	79,099.03
7206	Inspection Fees	2,550,396.04	2,865,908.98	12.4	2,865,902.03
7207	Service Charges	1,646,290.92	2,505,628.26	52.2	2,463,446.22
7219	Fees - Other	1,213,284.35	1,353,502.22	11.6	1,353,376.94
7263	Maintenance and Repair - Aircraft	1,027,661.34	2,075,111.49	101.9	2,075,111.49
7264	Maintenance and Repair - Marine Equipment	1,269,277.90	833,651.94	-34.3	833,651.94
7265	Maintenance and Repair - Motor Vehicles	3,471,135.27	3,663,670.78	5.5	3,663,086.28
7266	Maintenance and Repair - Buildings	18,357,279.24	21,680,923.10	18.1	21,620,737.15
7267	Maintenance and Repair - Data Processing Equipment	12,823,317.31	18,474,265.26	44.1	18,324,720.79
7268	Maintenance and Repair - Machinery and Equipment	15,806,769.95	17,550,266.09	11.0	17,521,994.20

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT		1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7269	Maintenance and Repair - Medical Equipment	$ 966,720.51	$ 1,077,641.86	11.5%	$ 1,077,641.86
7270	Maintenance and Repair - Roadways	32,282,150.35	33,041,509.43	2.4	33,041,509.43
7281	Advertising	3,164,302.75	3,741,935.91	18.3	3,678,012.07
7282	Answering Services	148,355.83	109,224.68	-26.4	109,224.68
7283	Clothing and Laundry Services	2,096,319.52	2,115,800.61	0.9	2,110,070.63
7284	Data Processing Services	4,409,603.84	3,816,070.12	-13.5	3,791,675.19
7285	Extermination Services	1,047,301.73	1,194,606.00	14.1	1,194,594.25
7286	Freight/Delivery Service Charges	9,018,203.65	9,272,078.74	2.8	9,263,664.71
7287	Information Services	3,687,454.33	3,771,123.98	2.3	3,715,415.59
7288	Cleaning and Janitorial Services	4,518,610.73	5,585,193.87	23.6	5,537,301.12
7289	Mortuary Services	159,266.21	166,188.20	4.3	166,188.20
7290	Photographic Services	2,832,440.90	2,417,344.47	-14.7	2,416,553.31
7291	Postal Services	29,180,324.37	32,904,951.81	12.8	32,303,654.81
7293	Statewide Telecommunications Network	10,373,516.56	9,654,587.82	-6.9	9,654,587.82
7294	Contracted Temporary Services	4,412,295.41	6,227,836.61	41.1	6,108,592.49
7295	Criminal Investigation Expenses	668,821.99	581,266.63	-13.1	581,266.63
7296	Landscaping and Grounds Maintenance	2,260,360.91	1,325,773.15	-41.3	1,325,582.04
7297	Security Services	1,275,241.06	1,409,884.49	10.6	1,409,884.49
7401	Rental of Radio Towers	160,461.43	194,965.96	21.5	194,965.96
7402	Rental of Mobile Phones, Beepers and Pagers	316,141.79	293,688.24	-7.1	292,782.05
7403	Rental of Telecommunication Equipment	2,647,047.23	3,832,082.21	44.8	3,787,467.61
7404	Rental of Communications Equipment	52,698.02	60,747.41	15.3	60,747.41
7405	Rental of Tools and Equipment	490,958.83	427,030.24	-13.0	426,822.38
7411	Rental of Computer Equipment	3,074,025.62	3,647,558.20	18.7	3,572,309.39
7412	Rental of Copying Machines	5,394,572.89	5,609,542.71	4.0	5,585,994.52
7413	Rental of Office Equipment	1,102,798.77	1,001,506.90	-9.2	969,024.89
7414	Rental of Medical Equipment	117,283.37	124,316.99	6.0	124,316.99
7415	Rental of Software	1,786,262.77	3,952,591.10	121.3	3,809,618.00
7421	Rental of Media	324,671.40	773,586.28	138.3	772,290.28
7431	Rental of Containers	555,420.29	1,159,983.57	108.8	1,159,983.57
7441	Rental of Motor Vehicles (Short-Term)	358,891.35	421,517.69	17.4	421,517.69
7442	Leasing of Motor Vehicles (Long-Term)	2,184,533.47	1,439,823.80	-34.1	1,439,823.80
7445	Rental of Aircraft (Short-Term)	232,736.02	343,053.68	47.4	343,053.68
7446	Leasing of Aircraft (Long-Term)	129,734.70	122,201.22	-5.8	122,201.22
7449	Rental of Marine Equipment	111,630.28	7,842.26	-93.0	7,842.26
7461	Rental of Land	60,197.01	71,258.38	18.4	71,258.38
7464	Rental of Office Buildings	12,111,968.19	12,532,256.12	3.5	12,532,256.12
7465	Rental of Service Buildings	2,476,156.40	3,479,118.61	40.5	3,479,118.61

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7466 Rental of Warehouses	$ 837,388.32	$ 868,663.06	3.7%	$ 868,663.06
7471 Rental of Classrooms	785,127.37	810,303.32	3.2	810,303.32
7472 Rental of Conference Rooms	236,197.26	255,288.89	8.1	253,231.89
7473 Rental of Office Space	23,538,364.37	29,478,224.69	25.2	29,400,723.89
7474 Rental of Storage Space	720,870.50	974,837.00	35.2	974,837.00
7475 Rental of Exhibit Space	59,271.99	76,241.04	28.6	75,941.04
7501 Utilities - Electricity	143,972,765.59	155,937,117.27	8.3	155,637,661.31
7502 Utilities - Natural and Liquefied Petroleum Gas	53,497,006.13	51,569,328.22	-3.6	51,506,640.74
7503 Utilities - Telephone (Long Distance)	6,513,040.88	7,598,904.33	16.7	7,581,247.02
7504 Utilities - Telephone (Monthly Charges)	27,694,403.13	27,560,924.71	-0.5	27,487,657.87
7505 Utilities - Telephone (Other)	4,746,210.45	5,086,419.18	7.2	5,080,312.84
7506 Utilities - Wire and Cable Service	206,573.87	170,259.59	-17.6	170,258.03
7507 Utilities - Water	8,469,290.11	10,698,044.04	26.3	10,687,180.42
7508 Utilities - Waste Disposal	5,683,877.78	6,431,465.82	13.2	6,425,273.50
7511 Utilities - Other	45,975,304.17	46,304,030.80	0.7	46,303,974.80
7682 Grants - Conferences and Seminars and Student Activities	469,846.11	236,638.91	-49.6	236,638.91
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	598,304,886.08	647,897,935.11	8.3	645,481,445.69
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	1,200,524.86	2,956,412.97	146.3	2,956,262.97
7641 Public Assistance - Aid to Families of Dependent Children	163,627,593.44	189,941,443.33	16.1	189,941,443.33
7642 Public Assistance - Child Support Payments	4,077,823.44	3,943,111.09	-3.3	3,943,111.09
7643 Other Financial Services	52,699,062.09	65,726,283.03	24.7	65,726,283.03
7644 Commodity Distribution Program	17,308,490.38	32,726,108.80	89.1	32,726,108.80
7651 Financial Services - Discharged Convicts	3,566,400.00	4,439,800.00	24.5	4,439,800.00
7652 Financial Services - Rehabilitation Clients	53,525,004.40	60,116,075.97	12.3	60,116,075.97
7661 Medical Services - Nursing Home Care	496,078,101.22	494,582,620.84	-0.3	494,582,620.84
7662 Vendor Drug Program	84,355,808.95	94,207,643.90	11.7	94,207,643.90
7663 Purchased Health Services	614,305,234.70	660,493,894.31	7.5	660,493,894.31
7664 Supplementary Medical Insurance Benefits	32,953,694.00	37,005,413.30	12.3	37,005,413.30
7665 Medical Specialties	979,993.08	991,199.68	1.1	991,199.68
7671 Grants-in-Aid (Day Care)	27,643,925.78	31,323,016.94	13.3	31,323,016.94
7672 Grants-in-Aid (Foster Care)	21,738,479.66	27,707,369.71	27.5	27,707,369.71
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	93,593,769.84	99,866,239.67	6.7	99,866,239.67

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7674 Grants-in-Aid (Services for Children)	$ 12,114,605.06	$ 12,788,370.04	5.6%	$ 12,788,370.04
7675 Grants-in-Aid (Clothing)	23,774.31	14,916.72	-37.3	14,916.72
7676 Grants-in-Aid (Transportation)	4,597,033.99	5,382,130.62	17.1	5,382,130.62
7677 Family Planning Services	18,607,279.62	20,784,709.09	11.7	20,784,709.09
7678 Employment Social Services	5,057,230.63	5,618,346.51	11.1	5,618,346.51
7906 Social Services Advances	3,733,694.23	-527,020.09	-114.1	-527,020.09
7907 Summer Food Program Advances	522,270.77	-582,771.91	-211.6	-582,771.91
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,712,309,794.45	1,849,505,314.52	8.0	1,849,505,164.52
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	3,474,963,279.81	3,691,244,791.05	6.2	3,691,244,791.05
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	3,474,963,279.81	3,691,244,791.05	6.2	3,691,244,791.05
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants - Elementary and Secondary Schools	603,262,228.71	593,202,719.67	-1.7	593,202,719.67
TOTAL, OTHER PUBLIC EDUCATION GRANTS	603,262,228.71	593,202,719.67	-1.7	593,202,719.67
GRANTS TO HIGHER EDUCATION				
7603 Grants - Junior Colleges	376,444,099.74	441,884,332.53	17.4	441,884,332.53
7604 Grants - Senior Colleges and Universities	90,618,095.46	79,153,749.32	-12.7	79,153,749.32
TOTAL, GRANTS TO HIGHER EDUCATION	467,062,195.20	521,038,081.85	11.6	521,038,081.85
OTHER GRANTS				
7315 Clothing and Material - Institutional	2,377,005.32	1,491,904.44	-37.2	1,491,904.44
7611 Grants - Cities	56,992,247.74	104,675,175.61	83.7	104,675,175.61
7612 Grants - Counties	46,524,584.83	70,822,080.19	52.2	70,822,080.19
7613 Grants - Other Political Subdivisions	9,039,794.55	15,014,139.85	66.1	15,014,139.85
7621 Grants - Council of Governments	53,661,623.96	74,393,885.22	38.6	74,393,885.22
7622 Grants - Judicial Districts	31,292,006.66	50,025,682.00	59.9	50,025,682.00
7623 Grants - Community Action Programs	120,858,316.82	166,140,597.65	37.5	166,140,597.65

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
OTHER GRANTS				
7679 Grants - College Students	$ 30,994,958.74	$ 34,076,029.14	9.9%	$ 34,076,029.14
7680 Grants-in-Aid (Food)	48,794,171.24	64,242,670.14	31.7	64,242,670.14
7681 Grants - Survivors	828,614.93	813,206.89	-1.9	813,206.89
TOTAL, OTHER GRANTS	401,363,324.79	581,695,371.13	44.9	581,695,371.13
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	39,020,200.70	.00	-100.0	.00
7803 Principal on State Bonds	64,010,000.00	73,334,000.00	14.6	73,334,000.00
7804 Principal on Other Indebtedness	89,815,000.00	550,936,530.80	513.4	1,395,000.00
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	192,845,200.70	624,270,530.80	223.7	74,729,000.00
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	152,003.42	245,637.31	61.6	245,637.31
7228 Miscellaneous Claims - Legislative	325,484.98	1,026,192.27	215.3	1,026,192.27
7230 Miscellaneous Claims - Lost/Voided Warrants	28,674.25	35,050.57	22.2	14,194.57
7801 Interest on State Bonds	69,361,460.50	85,704,736.00	23.6	85,704,736.00
7802 Interest - Other	2,980,158.68	34,022,284.72	1,041.6	7,413,710.06
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	72,847,781.83	121,033,900.87	66.1	94,404,470.21
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	781,240,769.31	788,557,284.87	0.9	788,557,284.87
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	781,240,769.31	788,557,284.87	0.9	788,557,284.87
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	97,555,079.36	119,921,666.07	22.9	119,921,666.07
7342 Buildings - Purchased	1,648,294.69	410,281.85	-75.1	410,281.85
7343 Buildings - Remodeled - State Owned	45,908,682.82	39,560,596.62	-13.8	39,398,366.12
7344 Buildings - Remodeled - State Leased	1,492,001.14	1,388,590.15	-6.9	1,388,590.15
7345 Land Purchased	7,142,359.71	6,846,514.20	-4.1	6,846,514.20
7346 Land Improvements	10,233,288.08	9,330,086.99	-8.8	9,330,086.99

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7348 Land Purchases - Highway Right-of-Way	$ 133,049,885.31	$ 65,642,856.30	-50.7%	$ 65,642,856.30
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	297,029,591.11	243,100,592.18	-18.2	242,938,361.68
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	1,506,656.82	1,846,865.05	22.6	1,846,865.05
7360 Law Enforcement Equipment (Not Capitalized)	363,554.12	516,626.29	42.1	516,626.29
7361 Office Furnishings and Equipment (Capitalized)	27,215,266.48	28,514,270.07	4.8	28,048,141.42
7362 Office Furnishings and Equipment (Not Capitalized)	4,883,774.43	9,295,616.75	90.3	9,275,395.81
7364 Medical and Laboratory Equipment (Capitalized)	14,394,566.09	13,775,161.01	-4.3	13,775,161.01
7365 Medical and Laboratory Equipment (Not Capitalized)	946,314.43	1,000,616.72	5.7	1,000,616.72
7366 Institutional Furnishings and Equipment (Capitalized)	18,973,324.65	12,760,022.01	-32.7	12,760,022.01
7367 Institutional Furnishings and Equipment (Not Capitalized)	3,783,217.67	3,807,670.58	0.6	3,807,562.68
7368 Shop and Industrial Equipment (Capitalized)	24,888,844.51	11,238,899.78	-54.8	11,236,273.73
7369 Shop and Industrial Equipment (Not Capitalized)	4,019,513.20	3,762,786.91	-6.4	3,755,556.42
7371 Motor Vehicles - Passenger Cars	3,898,865.45	3,357,369.44	-13.9	3,347,986.44
7372 Motor Vehicles - Other	25,514,158.29	28,528,415.22	11.8	28,528,415.22
7375 Aircraft	855,522.00	1,956,713.08	128.7	1,956,713.08
7377 Marine Equipment	886,758.13	888,873.32	0.2	888,873.32
7379 Computer Equipment	44,548,443.03	51,724,885.79	16.1	51,633,432.76
7380 Computer Software	2,705,702.13	4,312,606.45	59.4	4,238,719.59
7381 Telecommunications Equipment	1,860,415.61	4,971,725.11	167.2	4,971,911.45
7382 Educational Books, Films and References (Permanent Retention)	27,119,813.01	28,642,852.15	5.6	28,619,636.39
7383 Textbooks for Public Free Schools	49,607,324.37	51,036,383.47	2.9	51,036,383.47
7384 Livestock and Poultry - Working, Breeding or Displaying	715,529.88	388,416.84	-45.7	388,416.84
TOTAL, OTHER CAPITAL OUTLAY	258,687,564.30	262,326,776.04	1.4	261,632,709.61
TOTAL, NET EXPENDITURES	13,642,028,057.86	14,940,809,857.58	9.5	14,348,917,194.20

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
	INTERFUND TRANSFERS				
7042	O.A.S.I. Tax Payments - State Agencies	$ 438,693,963.22	$ 852,341,363.02	94.3%	$ .00
7081	Retirement/Benefit Payments - Employee Retirement System	91,445,157.44	101,392,095.70	10.9	0.00
7082	Retirement/Benefit Payments - Judicial Retirement System	4,984,813.05	5,422,065.55	8.8	5,422,065.55
7083	Retirement/Benefit Payments - Teacher Retirement System	465,638,780.74	513,697,065.09	10.3	28,000.00
7084	Retirement Payments - Volunteer Fire Fighters' Pension System	261,433.29	312,045.09	19.4	.00
7085	Retirement Payments - Law Enforcement and Custodial Officer Supplemental Retirement	1,177,032.09	1,570,889.91	33.5	.00
7391	Central Supply Retail Store	2,279,185.44	2,678,420.76	17.5	2,678,420.76
7392	Land Purchased for Resale/Housing Loans	55,034,956.13	138,132,569.01	151.0	138,132,569.01
7393	Merchandise Purchased for Resale	2,027,633.20	2,007,262.76	-1.0	2,007,262.76
7701	Loans to Political Subdivisions	366,018.75	85,030.00	-76.8	85,030.00
7702	Loans to College Students	23,614,003.82	22,770,446.82	-3.6	22,770,446.82
7704	Loans to Medical Students - Rural Medicine	306,400.00	77,700.00	-74.6	77,700.00
7711	Purchase of City Bonds	16,595,000.00	16,485,000.00	-0.7	16,485,000.00
7713	Purchase of Special District Bonds	10,124,000.00	2,595,000.00	-74.4	2,595,000.00
7716	Purchase of U.S. Government Securities	1,916,587,155.63	3,669,634,375.00	91.5	2,023,651,250.00
7717	Purchase of Corporate Securities	3,400,460,819.79	5,448,282,474.75	60.2	2,128,981,692.75
7718	Purchase of Corporate Stocks	1,490,341,963.86	1,352,346,865.17	-9.2	458,972,929.95
7719	Purchase of Notes and Other Evidence of Indebtedness	1,065,993,740.64	680,744,835.11	-36.1	122,337,974.61
7720	Purchase of Real Estate Mortgage Pools	355,947,796.19	138,583,993.54	-61.1	.00
7731	Accrued Interest on City Bonds	244,338.21	34,827.71	-85.7	34,827.71
7732	Accrued Interest on County Bonds	.00	-782.66	0.0	-782.66
7733	Accrued Interest on Special District Bonds	61,786.48	47,470.47	-23.2	47,470.47
7734	Accrued Interest on University and College Bonds	.00	104,319.89	0.0	.00
7736	Accrued Interest on U.S. Government Securities	32,073,346.08	52,390,413.60	63.3	33,887,519.35
7737	Accrued Interest on Corporate Securities	22,353,370.88	31,002,314.83	38.7	4,473,999.82
7738	Accrued Interest on Notes and Other Evidence of Indebtedness	8,555,583.33	6,939,336.83	-18.9	2,201,609.37
7739	Accrued Interest on Real Estate Mortgage Pools	1,676,651.84	.00	-100.0	.00
7741	Discounts on City Bonds	44,933.54	.00	-100.0	.00
7742	Discounts on County Bonds	1,583.01	.00	-100.0	.00
7743	Discounts on Special District Bonds	41,148.70	.00	-100.0	.00
7744	Discounts on University and College Bonds	6,799.20	.00	-100.0	.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

	OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
	INTERFUND TRANSFERS				
7745	Discounts on State Bonds	$ 108,202.10	$ 259,779.92	140.1%	$ 259,779.92
7746	Discounts on U.S. Government Securities	-22,593,286.89	-749,467,563.88	3,217.2	-93,111,917.02
7747	Discounts on Corporate Securities	-286,345,164.56	-471,975,573.89	64.8	-50,237,431.27
7748	Discounts on Notes and Other Evidence of Indebtedness	-38,663,783.99	-68,508,986.04	77.2	-562,526.41
7749	Discounts on Real Estate Mortgage Pools	-21,709,931.81	17,127.17	-100.1	.00
7751	Premiums Paid on City Bonds	-115,789.76	.00	-100.0	.00
7753	Premiums Paid on Special District Bonds	-305,559.86	.00	-100.0	.00
7756	Premiums Paid on U.S. Government Securities	4,042,143.02	5,191,067.39	28.4	-1,511,345.94
7757	Premiums Paid on Corporate Securities	-7,892,137.51	-11,653,317.11	47.7	239,692.09
7758	Premiums Paid on Notes and Other Evidence of Indebtedness	-7,001,198.15	-7,655,739.79	9.3	-9,888.09
7759	Premiums Paid on Real Estate Mortgage Pools	-4,311,648.36	810,793.12	-118.8	.00
7900	Imprest Cash Advances	200,050.00	12,000.00	-94.0	12,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	57,240,131.05	60,934,315.13	6.5	60,494,369.17
7902	Trust or Suspense Payment	4,400,019,523.27	3,954,867,987.78	-10.1	17,860,926.87
7903	Return of Retirement Contributions	102,738,550.25	124,855,418.36	21.5	.00
7904	Petty Cash Advances	382,141.00	126,889.45	-66.8	126,889.45
7905	Travel Cash Advances	122,025.00	184,783.00	51.4	184,783.00
7908	Non-Governmental Agent Purchases	49,628,013.84	39,063,069.35	-21.3	39,063,069.35
7910	Escheated Funds Payments	1,237,845.73	2,354,354.41	90.2	350,460.29
7913	Transfer from Fund 001 - Child Assistance Program	76,835,956.00	87,973,137.00	14.5	87,973,137.00
7914	Transfer from Fund 001 - Medical Assistance Program	550,669,803.00	623,796,750.00	13.3	623,796,750.00
7931	Transfer From Fund 001 to Gasoline and Alcohol Mixture Fund 066	10,854,378.47	4,818,042.55	-55.6	4,818,042.55
7932	Transfer From Fund 066 to Highway Motor Fuel Tax Fund 060	10,854,378.47	4,868,042.55	-55.2	4,868,042.55
7941	Transfer From Fund 001 to Foundation School Fund 193	892,950,388.99	1,000,794,821.43	12.1	1,000,794,821.43
7942	Transfer From Fund 001 to Water Development Bond Interest and Sinking Fund 352	.00	40.39	0.0	40.39
7961	TEX-AN Transfers to General Revenue Fund 001	9,249,746.03	9,456,924.35	2.2	9,431,514.76
7962	CENTREX Transfers to General Revenue Fund 001	2,973,136.86	3,027,829.60	1.8	3,026,535.70
7963	CENTREX Transfers to General Revenue Fund 001 - Long Distance	684,747.98	779,718.30	13.9	779,362.20

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

OBJECT	1983 Expenditures (All Funds)	1984 Expenditures (All Funds)	Percent Change	1984 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7970 Other Transfers Within Fund, Fiscal Year and Agency	$ .00	$ 124,882.00	0.0%	$ 124,882.00
7971 Inter-agency Transfers - Federal Receipts	27,821,541.29	39,958,988.96	43.6	39,958,988.96
7972 Other Cash Transfers between Funds	217,438,938.44	146,581,163.40	-32.6	146,517,163.40
7973 Other Cash Transfers Within Fund, Between Agencies	250,000.00	71,048.00	-71.6	71,048.00
7977 Medicaid ICF/MR - Federal Portion	113,570,222.09	111,049,286.55	-2.2	111,049,286.55
7978 Medicaid ICF/MR - State Portion	90,143,180.83	97,850,151.37	8.5	97,850,151.37
7979 Service Transfers to General Revenue Fund 001	550,590.75	3,015,819.75	447.4	3,015,819.75
7980 Operating Fund Transfers	353,054,802.94	335,775,242.33	-4.9	335,775,242.33
7981 Central Services Account Transfers	9,727,827.88	8,938,834.32	-8.1	8,938,834.32
7982 Allocations from Federal Grants - O.A.S.I./Retirement	10,636,404.62	15,369,989.68	44.5	15,369,989.68
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	815,068.74	799,996.01	-1.8	796,598.23
7986 Payment for Excess O.A.S.I. Deductions	4,383.09	29,632.33	576.1	29,632.33
7990 Transfers into General Revenue for Attorney General Operating Costs	825,000.00	.00	-100.0	.00
7996 Direct Deposit Transfers	223,432,471.11	388,799,330.99	74.0	.00
TOTAL, INTERFUND TRANSFERS	16,236,862,786.50	18,802,973,474.18	15.8	7,433,014,731.18
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$29,878,890,844.36	$33,743,783,331.76	12.9	$21,781,931,925.38

TABLE 5
NET REVENUE AND EXPENDITURES BY DEPARTMENT

YEAR ENDED AUGUST 31, 1984

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for All Funds and include interfund transfers.

Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 783,378.21	$ 12,086,919.79	$ 1,295,055.43	$ 14,778,113.31
102 House of Representatives	1,789,374.20	18,065,304.48	2,032,253.93	15,455,894.06
103 Texas Legislative Council	663,743.48	4,375,208.85	1,789,723.97	10,460,634.87
104 Legislative Budget Board	564,073.97	2,537,437.78	714,229.45	2,655,502.79
105 Legislative Reference Library	101,154.37	539,185.34	144,176.24	540,569.72
107 Commission on Uniform State Laws	.00	23,491.51	.00	27,627.15
116 Sunset Advisory Commission	195,268.53	807,449.69	257,342.42	943,666.61
117 Legislative Information System Committee	338,735.82	2,352,103.38	2,000.00	248,314.15
JUDICIAL				
201 Supreme Court	615,826.29	2,494,661.11	701,399.40	2,718,596.44
202 State Bar of Texas	4,076.88	.00	2,302.18	.00
211 Court of Criminal Appeals	313,389.07	2,099,500.47	313,506.32	2,433,740.64
212 Office of Court Administration	415,364.11	959,190.53	351,604.91	1,098,514.56
213 State Attorney before Court of Criminal Appeals	13,086.36	133,778.37	85,901.42	379,036.37
214 Prosecutor Council	75,720.76	670,809.43	414,028.56	602,638.51
221 Court of Appeals - First Supreme Judicial District	59,465.09	1,049,808.00	12,987.31	1,446,409.64
222 Court of Appeals - Second Supreme Judicial District	20,333.30	743,407.84	6,257.00	1,117,996.66
223 Court of Appeals - Third Supreme Judicial District	195,802.40	894,780.30	318,288.28	1,335,434.76
224 Court of Appeals - Fourth Supreme Judicial District	44,308.10	877,998.10	7,449.14	1,026,281.05
225 Court of Appeals - Fifth Supreme Judicial District	57,831.57	1,481,081.85	187,321.71	2,230,475.68
226 Court of Appeals - Sixth Supreme Judicial District	1,895.10	391,303.90	1,872.10	465,534.54
227 Court of Appeals - Seventh Supreme Judicial District	33,468.56	513,236.74	2,725.37	634,305.14
228 Court of Appeals - Eighth Supreme Judicial District	40,932.53	508,462.76	7,727.37	675,524.04
229 Court of Appeals - Ninth Supreme Judicial District	26,663.89	380,562.91	3,077.65	468,204.35

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
JUDICIAL				
230 Court of Appeals - Tenth Supreme Judicial District	$ 3,252.77	$ 347,948.30	$ 3,231.65	$ 377,446.92
231 Court of Appeals - Eleventh Supreme Judicial District	1,983.00	353,583.53	2,357.50	508,257.60
232 Court of Appeals - Twelfth Supreme Judicial District	3,831.16	374,625.52	4,215.89	552,653.57
233 Court of Appeals - Thirteenth Supreme Judicial District	87,625.35	801,398.95	91,090.73	1,075,098.44
234 Court of Appeals - Fourteenth Supreme Judicial District	79,351.63	1,089,319.04	11,569.03	1,420,538.84
241 District Courts (Comptroller's Judiciary Section)	127,136.52	28,646,207.12	4,685,363.53	35,253,428.27
242 Commission on Judicial Conduct	3,270.00	199,100.94	32,700.00	216,704.12
243 State Law Library	73,732.39	585,853.72	95,291.92	606,179.34
EXECUTIVE AND ADMINISTRATIVE				
301 Governor - Executive	48,056,806.83	37,227,832.51	12,818,518.67	78,251,992.25
302 Attorney General	4,863,455.40	27,791,273.86	32,388,809.89	50,235,726.55
303 State Purchasing and General Services Commission	75,658,737.27	110,087,173.13	74,781,913.39	130,452,783.40
304 Comptroller of Public Accounts	119,085,391.11	175,609,542.20	137,962,911.30	195,766,256.69
305 General Land Office	400,044.84	11,505,889.59	5,847,548.29	16,289,842.53
306 Texas State Library and Archives Commission	4,293,445.33	11,849,921.14	4,725,429.82	13,727,294.83
307 Secretary of State	18,890,054.11	6,424,779.43	27,199,698.43	17,060,074.72
308 State Auditor	3,246,977.08	7,751,954.89	3,832,748.10	9,161,420.75
310 Treasury Department	339,904,011.84	187,377,600.39	318,548,526.98	197,141,990.99
312 State Securities Board	12,737,628.78	2,144,096.43	12,468,874.60	2,548,658.27
313 Automated Information Systems Advisory Council	500.00	162,519.32	60,343.72	233,909.48
318 Commission for the Blind	16,604,928.78	18,244,109.30	15,881,367.86	21,801,230.15
322 Texas Employment Commission	2,756,081,523.86	2,855,080,749.14	3,048,393,441.40	2,949,514,633.13
323 Teacher Retirement System	4,528,047,566.80	4,507,623,969.31	5,038,206,753.34	5,027,315,011.09
324 Department of Human Resources	2,205,685,995.29	2,972,183,101.24	2,277,853,191.52	3,182,255,045.15
325 Firemen's Pension Commission	2,741,635.58	2,999,236.50	2,111,857.25	2,239,971.24
326 Good Neighbor Commission	72,184.47	267,632.38	82,202.34	277,707.48
327 Employees Retirement System	2,208,791,523.71	2,795,777,651.62	2,514,972,361.01	3,100,497,762.94

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
	EXECUTIVE AND ADMINISTRATIVE				
328	Veterans Land Board	$ 575,018,029.43	$ 568,084,074.03	$ 736,778,286.49	$ 730,170,096.91
329	Real Estate Commission	5,695,075.32	4,552,839.25	6,158,573.14	5,502,564.84
330	Texas Rehabilitation Commission	92,579,044.40	97,116,776.94	94,198,119.89	108,726,160.95
332	Department of Community Affairs	48,767,973.24	50,786,667.07	155,649,540.21	144,149,352.12
333	Office of State-Federal Relations	17,168.61	801,787.34	18,011.87	929,680.43
334	Advisory Commission on Intergovernmental Relations	270,014.05	529,268.10	276,000.94	534,971.74
335	Commission for the Deaf	50,540.23	889,574.66	99,084.82	1,168,676.49
336	State Property Tax Board	381,906.78	3,243,006.24	702,997.33	4,718,291.12
337	Board of Tax Professional Examiners	122,900.73	163,194.90	227,081.49	146,153.49
338	State Pension Review Board	62.67	141,608.59	1,259.20	141,833.84
339	Texas Housing Authority	50,000.00	.00	50,000.00	.00
340	Texas Department on Aging	42,957,274.49	45,109,332.34	46,684,569.63	51,242,777.72
341	Texas Merit System Council	1,938,766.94	1,668,004.68	1,508,141.45	1,284,297.13
342	State Aircraft Pooling Board	157,154.98	542,841.63	748,919.80	1,771,387.07
343	Inaugural Committee	59,475.88	59,475.88	.00	.00
344	Commission on Human Rights	.00	.00	141,409.75	314,452.62
345	State Ethics Advisory Commission	.00	.00	.00	55,341.62
347	Texas Public Building Authority	.00	.00	.00	35,845.28
	PROTECTION OF PERSONS AND PROPERTY				
401	Adjutant General	1,088,009.61	6,838,695.12	1,239,302.92	9,171,403.69
403	Veterans Affairs Commission	151,753.18	1,852,896.61	527,783.93	2,344,924.12
405	Department of Public Safety	58,021,155.36	142,394,682.19	100,042,823.57	183,772,225.20
406	National Guard Armory Board	163,999.32	1,868,456.77	167,587.34	2,150,071.72
407	Commission on Law Enforcement Officer Standards and Education	4,348,460.46	2,139,908.78	4,340,849.65	2,423,265.49
408	Commission on Fire Protection Personnel Standards and Education	.00	129,772.75	10,839.74	134,171.21
409	Commission on Jail Standards	56,265.24	402,374.34	274,862.99	501,667.68
410	Criminal Justice Policy Council	.00	.00	7,035.16	151,588.05
450	Savings and Loan Department	345.65	.00	727.33	.00
451	Department of Banking	235,626.22	158,064.69	268,238.04	137,006.37
452	Texas Department of Labor and Standards	4,214,299.99	5,536,080.49	5,403,661.89	6,037,103.83
453	Industrial Accident Board	3,004,743.48	7,528,937.69	7,755,703.15	9,797,023.41
454	Board of Insurance	278,472,728.30	43,281,833.18	429,279,782.54	25,853,528.83

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
	PROTECTION OF PERSONS AND PROPERTY				
455	Railroad Commission	$ 44,689,634.36	$ 27,667,872.90	$ 47,126,865.89	$ 34,043,832.59
456	Board of Plumbing Examiners	1,013,979.06	792,687.51	1,420,046.78	816,979.79
457	Board of Public Accountancy	2,573,035.25	2,128,344.73	2,222,727.50	2,052,756.08
458	Alcoholic Beverage Commission	141,846,781.18	18,251,026.69	151,136,037.65	21,836,997.47
459	Board of Architectural Examiners	702,391.85	702,932.66	854,739.87	506,732.13
460	Board of Registration for Professional Engineers	1,007,884.17	822,652.28	1,249,265.19	969,194.62
461	Texas Aeronautics Commission	526,444.86	3,635,403.25	518,967.76	3,791,179.23
462	Texas Board of Irrigators	182,012.25	118,988.04	194,830.79	114,471.09
464	Texas Board of Land Surveying	218,540.23	183,511.48	228,117.82	206,113.84
465	Texas Economic Development Commission	1,822,795.32	3,082,174.67	1,187,251.49	2,806,489.03
466	Consumer Credit Commission	4,049.82	.00	6,441.94	.00
467	Board of Private Investigators and Private Security Agencies	1,037,943.33	705,418.80	1,553,172.48	1,491,882.66
469	Credit Union Department	4,835.26	.00	2,695.59	.00
470	Motor Vehicle Commission	263,351.80	233,806.55	441,862.50	288,181.14
471	Texas Amusement Machine Commission	4,005,371.47	777,630.71	3,860,434.92	1,021,314.47
472	Texas Structural Pest Control Board	495,897.26	359,894.83	601,774.03	474,082.10
473	Public Utilities Commission	1,290,809.09	5,133,133.03	9,078,343.71	12,239,909.64
474	Polygraph Examiners Board	57,359.71	18,266.79	134,438.81	94,679.32
475	Office of Public Utility Counsel	.00	.00	170,974.34	757,093.79
	CONSERVATION OF HEALTH AND SANITATION				
501	Texas Department of Health	137,262,235.25	237,654,435.51	163,009,315.48	285,591,562.86
502	Board of Barber Examiners	443,014.20	442,989.45	636,717.51	499,408.02
503	Board of Medical Examiners	1,665,177.11	949,674.08	1,713,813.44	1,237,962.25
504	Board of Dental Examiners	614,429.61	590,558.85	752,785.03	694,609.77
505	Cosmetology Commission	1,361,704.47	1,186,473.18	2,150,581.71	1,328,611.24
506	University of Texas System Cancer Center	2,380,983.40	103,236,011.15	2,756,981.09	77,197,512.58
507	Board of Nurse Examiners	1,106,991.60	1,076,541.09	1,324,930.44	1,215,196.89
508	Board of Chiropractic Examiners	129,300.03	86,799.90	141,741.31	101,890.51
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	96,404.80	56,372.36	104,101.60	66,369.64
510	Board of Examiners in Basic Sciences	-5.00	.00	.00	.00
511	Board of Vocational Nurse Examiners	927,037.48	671,261.29	968,884.07	794,394.38
512	Board of Podiatry Examiners	79,346.88	53,491.85	90,971.23	51,878.16

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
	CONSERVATION OF HEALTH AND SANITATION				
513	Board of Morticians	$ 274,316.61	$ 258,862.82	$ 327,853.56	$ 256,920.65
514	Optometry Board	199,483.78	177,822.22	212,423.15	190,824.96
515	Board of Pharmacy	9,337.25	.00	1,519,345.70	1,462,068.95
517	Commission on Alcoholism	5,754,986.43	10,275,330.32	6,708,274.65	10,209,320.73
519	Air Control Board	7,278,800.77	15,799,308.11	7,329,127.94	16,507,103.49
520	Board of Examiners of Psychologists	139,502.25	191,312.07	167,258.70	235,191.17
521	Governor's Commission on Physical Fitness	8,514.12	138,122.68	16,691.96	145,146.31
522	Board of Physical Therapy Examiners	202,192.07	136,072.70	218,371.81	138,965.15
524	Board of Licensure for Nursing Home Administrators	54,450.36	162,458.05	331,612.73	243,757.37
525	Health Facilities Commission	1,865,177.87	1,335,957.13	1,985,768.25	1,454,458.19
526	Texas Low-Level Radioactive Waste Disposal Authority	66,069.26	1,163,417.77	151,123.46	1,467,118.87
550	Texas Energy and Natural Resources Advisory Council	2,688,634.26	7,169,664.86	-612,392.27	1,489,359.13
551	Department of Agriculture	6,975,317.62	22,433,496.09	10,597,614.36	23,520,725.13
554	Texas Animal Health Commission	3,408,802.23	12,699,796.81	3,657,568.73	13,839,948.35
555	Texas Agricultural Extension Services	1,692,039.73	29,774,853.37	1,685,928.71	30,901,334.66
556	Texas Agricultural Experiment Station	2,424,691.35	30,924,871.04	1,683,214.83	32,953,455.50
557	Texas Veterinary Medical Diagnostic Laboratory	.00	1,851,604.29	.00	1,686,134.11
576	Texas Forest Service	278,284.24	8,105,645.01	205,711.58	8,319,471.43
577	Rodent and Predatory Animal Control Service	8,173.86	2,120,198.91	575.26	2,197,626.29
578	Board of Veterinary Medical Examiners	249,215.19	207,826.28	274,048.09	242,723.24
579	Rio Grande Compact Commission	.00	95,245.93	200.00	104,936.08
581	Water Well Drillers Board	121,071.00	7,237.62	155,521.00	128,127.36
582	Department of Water Resources	350,694,537.29	387,977,885.66	299,084,179.21	318,812,343.55
583	Sabine River Compact Administration	.00	24,500.00	.00	26,820.00
585	Texas Coastal and Marine Council	318,594.44	281,790.35	74,096.27	280,812.40
592	Soil and Water Conservation Board	37,529.64	2,130,831.73	32,470.21	2,997,805.79
596	Red River Compact Commission	.00	24,675.84	.00	26,546.55
598	Canadian River Commission	.88	14,990.34	.00	15,242.17
599	Pecos River Compact Commission	.00	99,273.68	.00	64,685.84

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601 State Department of Highways and Public Transportation	$ 1,483,745,364.68	$ 1,589,383,370.53	$ 1,675,578,793.76	$ 1,534,606,116.49
ELEEMOSYNARY AND CORRECTIONAL				
649 Health and Human Services Coordinating Council	.00	.00	114,756.45	136,642.32
650 San Antonio State School	.00	.00	8,958,870.27	9,164,693.84
651 Corsicana State Home	133,142.57	2,555,628.02	-6,414.14	141,192.85
653 Texas Schools for the Blind and Deaf	-94,675.85	36,972.63	-6,009.10	.00
654 Brownwood State School	308,499.81	5,988,558.48	5,183.09	163,026.13
655 Department of Mental Health and Mental Retardation	40,893,334.36	140,853,708.65	40,158,748.51	161,400,433.51
656 Vernon State Hospital	1,982,131.54	14,533,046.93	2,126,172.78	15,974,337.86
657 Amarillo State Center	871,986.42	3,379,591.22	966,033.61	3,863,733.36
658 Beaumont State Center	887,410.64	5,571,667.54	1,186,425.20	6,438,283.22
659 Rio Grande State Center	3,008,591.96	5,333,756.79	2,892,515.61	6,067,033.00
660 Denton State School	19,342,542.17	25,273,456.07	18,729,268.51	24,821,712.79
661 El Paso State Center	2,286,077.36	4,854,786.35	2,403,020.43	6,441,789.50
663 Commission for Indian Affairs	16,000.00	532,342.39	100,543.07	541,120.83
665 Texas Juvenile Probation Commission	105,654.75	3,842,407.86	70,228.18	10,768,369.85
667 Fort Worth State School	12,866,031.27	14,375,367.32	12,375,078.31	15,216,025.75
668 Richmond State School	23,459,278.75	20,178,319.72	24,734,464.96	21,390,677.41
669 Lufkin State School	14,063,894.31	13,354,846.20	14,985,900.23	14,218,474.72
670 Corpus Christi State School	12,111,067.46	12,375,279.91	12,572,924.79	13,180,840.95
671 San Angelo State School	14,807,590.65	13,856,837.25	15,936,714.24	15,278,459.45
672 Mexia State School	28,081,323.03	26,626,051.72	28,572,677.06	27,872,950.76
673 San Antonio State Chest Hospital	4,381,424.61	9,245,568.29	6,426,233.66	10,864,813.72
674 Kerrville State Hospital	1,841,958.72	14,101,886.87	3,071,292.90	16,224,733.22
675 Travis State School	24,215,548.02	22,864,432.90	24,955,559.06	24,527,019.66
676 Abilene State School	25,159,921.80	25,177,722.90	26,380,114.88	27,258,789.91
677 Austin State Hospital	4,752,605.77	28,653,985.72	4,792,536.21	30,417,914.87
678 Austin State School	18,361,728.16	23,610,012.66	19,219,582.45	24,382,481.69
679 Rusk State Hospital	2,487,469.58	25,564,476.16	2,154,830.07	26,588,668.27
680 Waco Center for Youth	500,359.60	3,868,525.52	514,550.85	3,965,756.39
681 San Antonio State Hospital	11,270,605.74	31,231,550.58	4,965,069.47	26,095,470.40
682 Terrell State Hospital	2,574,779.74	25,403,579.88	3,455,080.88	26,179,185.39

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
	ELEEMOSYNARY AND CORRECTIONAL				
683	Wichita Falls State Hospital	$ 1,611,896.78	$ 16,831,944.55	$ 1,860,837.94	$ 18,244,755.67
684	South Texas Hospital	1,084,286.22	4,911,799.54	1,518,483.41	5,597,347.20
685	Texas Research Institute of Mental Sciences	1,884,942.58	13,686,601.06	3,151,547.94	16,273,773.69
686	Big Spring State Hospital	1,794,817.99	13,209,969.18	2,292,629.21	15,061,394.57
687	Lubbock State School	12,572,066.08	12,440,513.74	13,298,045.36	13,299,210.37
688	Brenham State School	12,868,491.06	13,883,475.05	14,192,879.06	15,201,988.79
689	Giddings State Home and School	278,031.19	5,074,668.08	-47,211.25	289,950.87
690	West Texas Childrens Home	169,384.56	3,714,238.48	-31,234.38	175,557.09
692	Gainesville State School	251,454.88	5,129,603.83	-18,489.18	173,637.32
693	Crockett State School	151,781.16	3,762,643.73	-12,630.68	123,846.86
694	Texas Youth Council	2,184,944.70	16,315,055.57	3,731,927.47	43,659,819.29
696	Department of Corrections	34,463,664.24	286,960,788.92	35,134,531.60	310,558,665.19
697	Board of Pardons and Paroles	113,282.59	23,864,788.23	145,260.61	27,476,186.86
698	Texas Adult Probation Commission	681,503.92	29,107,513.53	801,998.77	47,627,105.16
699	Laredo State Center	138,116.73	1,261,395.61	373,165.89	2,607,667.50
	EDUCATIONAL				
701	Texas Education Agency	5,103,281,503.89	5,414,860,727.87	6,378,317,548.58	6,569,388,170.25
702	Advisory Council for Technical-Vocational Education	176,790.17	250,698.82	213,643.23	200,049.98
710	Texas A&M University System	84,763,225.97	79,616,421.53	94,832,887.45	95,593,547.54
711	Texas A&M University (Main University)	12,075,076.16	146,784,856.90	12,204,848.49	156,871,970.84
712	Texas Engineering Experiment Station	1,702,473.18	7,087,279.48	1,581,384.26	6,160,897.49
713	Tarleton State University	1,742,786.32	10,667,884.86	1,723,081.52	12,010,514.07
714	University of Texas at Arlington	6,941,868.04	54,236,280.67	4,720,982.95	59,292,280.36
715	Prairie View A&M University	1,309,179.81	20,814,102.69	2,329,568.65	20,405,404.28
716	Texas Engineering Extension Service	248,902.34	2,458,168.91	363,503.28	3,177,298.95
717	Texas Southern University	5,805,019.21	32,272,539.88	3,546,968.34	30,497,511.79
718	Texas A&M University at Galveston	550,043.16	5,106,637.13	911,004.34	5,492,291.34
719	Texas State Technical Institute	9,583,701.93	57,322,732.58	8,800,227.74	46,775,943.36
720	University of Texas System	1,389,226,521.25	1,387,678,347.02	2,033,288,357.69	2,014,509,466.02
721	University of Texas at Austin	14,134,816.75	183,066,581.82	15,739,355.69	203,283,127.88
723	University of Texas Medical Branch at Galveston	3,850,818.84	161,469,308.58	4,617,518.98	158,544,175.35
724	University of Texas at El Paso	3,013,589.71	36,096,006.33	4,264,989.96	36,508,590.38
727	Texas Transportation Institute	.00	.00	303,167.17	1,267,136.04

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
	EDUCATIONAL				
729	University of Texas Health Science Center at Dallas	$ 3,000,877.75	$ 58,185,358.10	$ 3,736,647.15	$ 60,717,892.14
730	University of Houston - University Park	19,211,940.60	110,922,745.31	14,779,602.44	112,983,517.49
731	Texas Woman's University	4,118,913.29	34,896,215.93	2,681,800.07	36,334,944.83
732	Texas A&I University	2,744,477.41	16,996,879.34	2,273,154.59	17,675,006.63
733	Texas Tech University	16,914,303.44	90,646,994.61	10,235,478.63	90,764,132.09
734	Lamar University	5,201,440.73	32,419,288.87	3,340,377.45	43,156,706.35
735	Midwestern University	2,007,264.47	11,221,052.18	1,641,603.63	12,317,673.29
736	Pan American University	2,049,268.88	20,629,617.50	1,458,875.15	21,796,376.99
737	Angelo State University	2,626,450.70	13,774,275.56	1,887,055.72	15,546,436.56
738	University of Texas at Dallas	1,995,408.88	22,988,338.67	1,765,641.03	24,666,461.24
739	Texas Tech University Health Science Center	1,379,347.22	40,043,886.63	2,162,362.53	43,207,125.60
742	University of Texas of the Permian Basin	423,938.12	6,373,251.08	802,378.92	7,605,095.35
743	University of Texas at San Antonio	1,919,420.47	22,030,796.53	2,100,792.28	25,215,741.48
744	University of Texas Health Science Center at Houston	3,771,282.32	81,845,294.68	4,505,740.28	85,951,155.56
745	University of Texas Health Science Center at San Antonio	3,066,486.69	70,880,824.55	3,674,999.84	73,726,756.36
747	Pan American University at Brownsville	173,474.36	3,006,694.73	239,066.60	2,876,868.51
750	University of Texas at Tyler	728,348.09	6,423,745.69	1,033,415.79	7,863,195.72
751	East Texas State University	3,187,762.43	26,375,831.28	3,002,129.47	25,381,673.37
752	North Texas State University	11,786,640.58	56,379,443.05	12,258,875.91	65,152,381.16
753	Sam Houston State University	4,373,995.09	27,604,493.68	3,773,523.07	33,876,201.06
754	Southwest Texas State University	7,173,157.53	44,527,822.34	5,057,321.47	49,050,957.73
755	Stephen F. Austin State University	4,876,724.66	31,000,036.17	4,188,064.40	34,503,780.55
756	Sul Ross State University	846,733.60	7,872,189.29	836,693.41	8,077,954.64
757	West Texas State University	2,811,298.72	18,937,197.39	2,239,554.40	18,340,569.44
758	Board of Regents, Texas State University System	96,498.00	359,539.33	101,675.61	387,672.37
759	University of Houston - Clear Lake City	1,375,295.63	14,534,356.65	1,795,903.76	15,811,509.69
760	Corpus Christi State University	1,049,009.42	8,963,729.16	1,031,375.61	9,948,575.76
761	Laredo State University	383,124.35	3,311,314.77	389,772.42	3,429,243.20
762	University of South Texas System	6,531.72	308,621.77	16,181.10	349,897.58
763	Texas College of Osteopathic Medicine	803,788.51	23,173,461.60	1,068,200.65	22,054,752.96
764	East Texas State University at Texarkana	317,673.55	3,131,576.40	297,341.17	3,646,717.36
765	University of Houston - Victoria	138,078.26	2,655,301.26	186,935.06	2,845,223.65
766	State Rural Medical Education Board	21,435.96	615,681.08	226,141.43	573,503.22
767	Southwest Collegiate Institute for the Deaf	.00	.00	97,234.42	1,551,517.24

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
EDUCATIONAL				
771 School for the Blind	$ 1,541,998.85	$ 8,053,868.55	$ 1,399,442.79	$ 8,875,153.82
772 School for the Deaf	2,487,111.92	11,898,858.35	2,322,733.46	13,249,563.24
781 Coordinating Board, Texas College and University System	110,541,216.81	383,943,553.03	166,374,735.92	461,421,167.72
783 University of Houston System	4,374,228.33	6,353,154.42	4,757,278.58	7,560,781.53
784 University of Houston - Downtown	1,733,537.90	14,849,444.50	1,980,985.84	13,399,559.02
785 University of Texas Health Center at Tyler	376,345.41	15,390,351.07	276,458.02	11,835,437.02
PARKS AND MONUMENTS				
802 Parks and Wildlife Department	95,945,045.14	86,411,390.20	87,738,114.35	97,595,201.07
805 Battleship Texas Commission	454,035.67	364,140.01	-11,384.44	35,154.31
808 Texas Historical Commission	1,101,207.73	2,781,880.22	1,562,480.19	2,946,198.22
809 State Preservation Board	.00	.00	13,696.23	2,093.31
812 University of Texas Institute of Texan Cultures at San Antonio	33,570.79	2,106,574.08	373,314.60	2,505,670.25
813 Texas Commission on the Arts	881,396.65	2,680,403.11	737,223.57	4,567,449.62
814 Texas Conservation Foundation	673,643.28	743,263.09	271,809.89	308,760.57
815 Texas Tourist Development Agency	106,893.16	1,866,297.07	95,575.43	1,831,215.09
817 Texas Sesquicentennial Commission	13,094.77	196,912.90	19,583.21	459,070.17
818 Texas Sesquicentennial Museum Board	1,187,135.80	317,037.25	-1,949,253.55	468.35
MISCELLANEOUS				
902 Comptroller - State Fiscal	6,092,106,532.39	2,500,637,678.32	6,792,296,364.40	2,769,256,521.29
904 Natural Fibers and Food Protein Commission	49,214.95	1,434,806.25	27,986.77	1,598,235.32
905 Surplus Property Agency	2,711.21	.00	5,596.44	.00
951 Alvin College	352,842.82	347,507.82	392,044.74	383,887.98
952 Amarillo College	300,809.92	286,174.87	294,958.23	288,776.30
953 Bee County Junior College	107,846.18	123,033.93	140,228.10	139,411.40
954 Blinn College	76,058.82	77,163.54	114,563.54	111,794.08
955 Central Texas College	324,153.53	338,109.52	418,660.65	350,398.17
956 Cisco Junior College	122,015.78	115,306.19	139,427.06	137,847.14
957 Clarendon College	3,643.08	3,646.44	1,906.44	1,904.04
958 Cooke County College	144,453.45	158,443.96	157,751.26	128,668.88
959 Dallas County Community College	2,662,513.95	2,140,279.00	2,165,937.19	2,351,094.18

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department		1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
MISCELLANEOUS					
960	Del Mar College	$ 529,037.75	$ 556,978.72	$ 593,978.72	$ 522,928.24
961	Frank Phillips College	4,324.85	4,287.24	6,947.19	4,603.55
962	Galveston College	132,169.18	127,284.89	122,329.30	132,618.99
963	Grayson County Junior College	144,109.54	128,552.85	170,541.98	146,262.27
964	Henderson County Junior College	167,227.29	174,464.40	189,451.46	203,246.22
965	Hill Junior College	55,066.84	52,789.65	80,557.92	71,898.98
966	Howard College at Big Spring	333,051.38	151,729.25	224,059.43	188,295.51
967	Kilgore College	205,175.47	213,432.89	214,495.82	197,904.91
968	Laredo Junior College	296,740.65	300,276.25	319,324.40	334,782.83
969	Lee College	326,362.08	363,277.84	440,713.39	395,556.29
970	McLennan Community College	299,040.95	293,886.85	316,572.14	330,966.35
971	College of the Mainland	255,959.95	251,083.30	284,001.68	296,598.00
972	Navarro College	110,912.66	128,721.23	165,623.23	142,692.37
973	Odessa College	280,873.32	335,606.91	395,035.61	368,913.78
974	Panola Junior College	76,383.18	51,878.85	44,757.60	68,740.55
975	Paris Junior College	255,361.54	257,251.38	292,074.13	271,709.84
976	Ranger Junior College	52,581.35	49,311.05	47,223.22	44,092.15
977	Alamo Community College	1,450,711.72	1,456,085.36	1,770,405.23	1,619,767.24
978	San Jacinto College	762,620.48	691,710.21	712,148.48	775,514.79
979	South Plains College	135,077.33	127,723.35	159,181.90	164,256.58
980	Southwest Texas Joint Counties Junior College	129,448.72	142,663.85	152,065.47	136,814.66
981	Tarrant County Junior College	928,821.15	932,814.40	1,042,332.79	1,031,562.55
982	Temple Junior College	114,396.53	126,981.92	149,793.81	152,772.89
983	Texarkana Community College	258,021.45	241,080.60	269,478.55	269,633.02
984	Texas Southmost College	316,420.55	315,593.94	405,211.15	314,857.86
985	Tyler Junior College	380,422.73	400,309.43	465,739.11	457,624.15
986	Victoria College	73,823.29	71,527.93	78,614.93	83,702.53
987	Weatherford College	96,425.42	88,980.68	95,681.91	104,110.68
988	Wharton County Junior College	189,394.91	193,437.06	233,970.34	221,422.38
989	Angelina College	39,524.88	47,161.79	52,335.20	56,173.41
990	Brazosport College	170,636.43	181,596.50	213,709.84	202,084.51
991	Vernon Regional Junior College	193,878.87	124,688.14	91,736.48	148,768.15
992	Western Texas College	92,935.09	99,042.49	120,634.93	106,853.27
993	El Paso Community College	623,142.66	636,944.29	733,728.42	728,273.77
994	Houston Community College	646,046.11	651,683.00	835,872.29	810,056.30
995	Midland College	247,726.00	239,273.16	281,141.06	250,968.12
996	North Harris County College	431,836.53	391,450.40	454,233.16	470,845.25

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1983 Revenue (All Funds)	1983 Expenditures (All Funds)	1984 Revenue (All Funds)	1984 Expenditures (All Funds)
MISCELLANEOUS				
997 Austin Community College	$ 496,934.89	$ 548,526.01	$ 594,766.14	$ 585,973.64
TOTALS	$29,104,941,622.12	$29,878,890,844.36	$33,638,087,271.56	$33,743,783,331.76

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

YEAR ENDED AUGUST 31, 1984

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1984.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for Groups 01-07 and for all groups.

GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01: General State Operating and Disbursing Funds				
001 General Revenue Fund	$ 1,006,129,510.62	$ 6,864,370,980.13	$ 7,129,036,633.02	$ 741,463,857.73
004 Pan American University Mineral Fund	12,106.09	352.45	.00	12,458.54
009 Game, Fish and Water Safety Fund	13,682,651.71	44,674,324.48	43,622,054.71	14,734,921.48
010 Motor Vehicle Insurance Fund	545,767.27	-531,247.27	14,520.00	.00
012 Building Construction Planning Fund	31,264.17	207,000.00	25,439.02	212,825.15
013 Fire Insurance Fund	5,557,387.82	-5,424,287.82	133,100.00	.00
014 Compensation Insurance Fund	2,086,805.42	-2,033,565.42	53,240.00	.00
019 Vital Statistics Fund	321,221.16	1,618,117.65	1,283,829.81	655,509.00
024 Psychologists Licensing Fund	171,384.44	167,258.70	253,894.92	84,748.22
025 Social Psychotherapists Licensure Fund	25,728.33	75.00	.00	25,803.33
029 Traffic Safety Fund	1,330,820.76	7,602,202.18	7,717,428.07	1,215,594.87
030 Education Agency Driver Education Fund	451,518.86	42,584.30	.00	494,103.16
032 Youth Council Mineral Fund	323,824.36	-306,391.22	8,000.00	9,433.14
033 Sanitarians Registration and License Fund	2,390.58	12,444.06	12,611.84	2,222.80
034 Optometry Fund	68,125.46	165,145.59	160,356.04	72,915.01
035 Veterinary Fund	124,895.70	274,034.89	270,395.26	128,535.33
036 Insurance Board Operating Fund	1,655,242.38	46,157,483.18	25,379,701.21	22,433,024.35
039 Commodity Distribution Fund	1,906,022.01	34,133,053.32	33,950,001.52	2,089,073.81
040 Barber Examiners Fund	179,647.27	548,946.26	548,699.97	179,893.56
041 Water Development Board Fund	148,332.62	753,765.11	687,987.29	214,110.44
052 General Land Office Fund	354,178.91	2,202,573.49	1,943,009.64	613,742.76
054 Insurance Examination Fund	1,906,420.91	-1,806,480.91	99,940.00	.00
055 Medical Registration Fund	1,528,983.46	1,503,250.77	1,372,590.14	1,659,644.09
056 Professional Engineers Fund	1,102,712.27	950,846.96	968,553.62	1,085,005.61
058 Feed Control Fund	33,299.53	2,265.69	35,565.22	.00
061 Rehabilitation Commission Fund	1,059,565.49	88,906,841.15	89,548,330.75	418,075.89
062 Comptroller's Operating Fund	8,883,756.26	116,492,460.61	113,049,513.44	12,326,703.43
063 Mission San Francisco de los Tejas State Park Building Fund	7,138.00	.00	.00	7,138.00
064 State Parks Fund	25,846,693.68	24,366,188.16	20,482,792.63	29,730,089.21
065 Land Office Sale Fee Fund	599,583.00	721,395.37	553,316.12	767,662.25
066 Gasoline and Alcohol Mixture Fund	50,000.00	4,818,042.55	4,868,042.55	.00
067 Confiscated Liquor Fund	1,799,187.89	1,291,542.02	2,360,188.74	730,541.17
069 Landscape Architects Fund	87,544.79	109,795.50	87,086.20	110,254.09
071 Texas Highway Beautification Fund	3,780,864.27	119,607.00	484,643.81	3,415,827.46
074 Land Surveying Fund	276,270.01	167,834.75	165,768.41	278,336.35
076 Prepaid Funeral Contract Fund	386,554.81	263,601.56	160,470.65	489,685.72
077 Plumbing Examiners Fund	567,742.20	1,348,676.96	938,666.67	977,752.49

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01:	General State Operating and Disbursing Funds				
079	Water Well Drillers Fund	$ 165,616.00	$ 220,927.00	$ 125,219.18	$ 261,323.82
080	Land Office Permit Fee Fund	297,552.72	318,570.00	309,779.10	306,343.62
081	Public Safety Building Fund	4,955,394.79	3,406,762.10	3,063,477.61	5,298,679.28
083	Donated Commodity Distribution Fund	41,939.69	.00	.00	41,939.69
085	Insurance Agents License Fund	2,301,332.28	-2,301,332.28	.00	.00
086	Dental Registration Fund	667,199.65	705,962.86	769,430.20	603,732.31
093	Managing General Agent's Fund	3,116.06	-3,116.06	.00	.00
095	Texas A&M University Mineral Investment Fund	20,423.50	6,211,602.90	5,798,112.49	433,913.91
096	Texas A&M University Mineral Income Fund	219,425.89	7,316,534.63	7,165,321.41	370,639.11
097	Liquor Act Enforcement Fund	516,927.27	1,952.97	317,513.49	201,366.75
098	Controlled Substances Fund	10,944.00	109,433.67	450.00	119,927.67
099	Operators and Chauffeurs License Fund	12,830,867.16	41,312,682.77	37,988,624.32	16,154,925.61
100	Treasury Fiscal Agency Fund	26,290.57	20,881.75	19,206.84	27,965.48
102	Air Control Board Fund	877,756.57	3,432,676.40	3,872,617.04	437,815.93
103	Credit Insurance Fund	49,529.83	-49,529.83	.00	.00
109	Architects Registration Fund	235,867.70	635,013.41	358,815.64	512,065.47
110	Fire Extinguisher Fund	40,089.25	-40,089.25	.00	.00
112	Texas Education Agency Operating Fund	472,197.87	39,722,853.08	39,097,215.23	1,097,835.72
113	Mutual Assessment Fund	2,067.91	-2,067.91	.00	.00
114	Real Estate License Fund	2,325,287.41	3,042,956.23	2,965,101.37	2,403,142.27
115	Insurance Fee Fund	1,348,864.41	-1,322,244.41	26,620.00	.00
116	Law Enforcement Officer Standards and Education Fund	3,852,473.03	2,467,253.19	2,445,271.55	3,874,454.67
119	Fire Works License Fund	24,752.50	-24,752.50	.00	.00
123	Water Development Board Planning Fund	63,806.64	45,819.04	109,625.68	.00
124	Local Recording Agents and Solicitors License Fund	972,682.40	-972,682.40	.00	.00
125	State Parking Fund	21,274.23	133,658.57	99,214.99	55,717.81
126	Industrial Commission Fund	9,602.82	150.00	.00	9,752.82
129	Hospital Licensing Fund	9,605.23	181,531.00	121,292.92	69,843.31
130	Podiatry Examiners Fund	93,858.30	90,971.23	59,166.96	125,662.57
131	Battleship Texas Operating Expense Fund	49,764.91	-11,452.26	38,312.65	.00
133	Residential Service Company Fund	11,597.88	51,194.20	62,792.08	.00
135	Residential Conservation Fund	500.00	10.00	.00	510.00
137	Nursing Home Administrators Fund	102,538.33	289,071.00	256,679.77	134,929.56
138	Professional Nurse Registration Fund	697,508.75	1,067,077.53	1,150,713.29	613,872.99
139	Professional Counselors Licensing Fund	549,840.75	163,996.00	356,201.23	357,635.52
140	Chiropractic Examiners Fund	85,078.05	129,855.37	135,310.18	79,623.24

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01:	General State Operating and Disbursing Funds				
143	Social Workers Fund	$ 222,506.51	$ -26,842.07	$ .00	$ 195,664.44
150	Texas Aeronautics Commission Fund	114,110.47	.00	47,873.75	66,236.72
152	Escheat Expense and Reimbursement Fund	941,838.60	461,476.87	1,074,070.76	329,244.71
153	Water Quality Fund	371,388.62	3,847,928.98	3,520,185.53	699,132.07
154	Texas A&I University Special Mineral Fund	50.00	.00	.00	50.00
156	Industrial Revolving Fund	1,593,160.83	25,173,738.65	25,427,221.94	1,339,677.54
157	Alabama-Coushatta Mineral Fund	.00	98,741.07	.00	98,741.07
158	Water Rights Administration Fund	55,020.54	349,088.01	329,547.18	74,561.37
160	Assessors Registration Fund	136,855.57	185,553.92	154,303.31	168,106.18
161	Casualty Insurance Fund	681,396.48	-668,086.48	13,310.00	.00
162	Title Insurance Fund	186,313.43	-183,653.43	2,660.00	.00
164	Conservators Expense Fund	6,900.65	830,542.73	819,154.18	18,289.20
165	Unemployment Compensation Special Administration Fund	7,857,458.74	5,802,654.31	6,962,762.51	6,697,350.54
166	Welfare Administration Operating Fund	123,749,550.29	2,010,450,653.91	2,053,152,938.33	81,047,265.87
167	Welfare Assistance Operating Fund	17,083,486.20	180,920,151.30	188,830,330.14	9,173,307.36
179	Insurance Premium Financing Fund	4,175.07	-4,175.07	.00	.00
180	Burial Association Rate Fund	1,041.29	-376.29	665.00	.00
181	Fire Alarm and Detection Systems Fund	123,826.01	-123,826.01	.00	.00
182	Health Maintenance Organizations Fund	1,865.68	-1,865.68	.00	.00
183	Prepaid Legal Services Fund	815.53	-815.53	.00	.00
184	Insurance Adjusters Fund	333,531.76	-333,531.76	.00	.00
193	Foundation School Fund	1,382,597.21	2,372,331,525.81	2,371,708,185.98	2,005,937.04
210	Texas Public Educational Grants Program Fund	.00	-362.50	-362.50	.00
225	University of Houston Current Fund	2,617,655.26	8,871,961.16	10,677,499.52	812,116.90
226	Pan American University Current Fund	896,516.83	659,058.17	1,541,727.01	13,847.99
227	Angelo State University Current Fund	792,907.09	1,320,040.64	1,285,664.87	827,282.86
228	University of Texas at Tyler Current Fund	93,696.30	444,824.66	324,948.20	213,572.76
229	University of Houston at Clear Lake City Current Fund	434,049.44	823,841.19	839,535.02	418,355.61
230	Corpus Christi State University Current Fund	117,931.33	456,367.21	363,607.99	210,690.55
231	Laredo State University Current Fund	514,162.39	260,726.38	284,208.66	490,680.11
232	East Texas State University at Texarkana Current Fund	78,703.80	187,271.89	120,176.39	145,798.50
233	University of Houston Victoria Center Current Fund	79,177.29	74,733.72	102,013.12	51,897.89

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01:	General State Operating and Disbursing Funds				
235	Pan American University at Brownsville Current Fund	$ 276,642.19	$ 157,394.85	$ 154,310.69	$ 279,726.35
237	Texas State Technical Institute Current Fund	5,765,209.13	7,408,252.41	8,627,116.23	4,546,345.31
238	University of Texas at Dallas Current Fund	141,330.01	843,059.59	654,549.73	329,839.87
239	Texas Tech University Health Science Center Current Fund	34.05	140,432.00	.00	140,466.05
240	Texas Agricultural Experiment Station Current Fund	5,350.89	.00	2,922.06	2,428.83
241	Stephen F. Austin Special Mineral Fund	14,848.30	.00	.00	14,848.30
242	Texas A&M University Current Fund	2,835,440.63	6,810,202.05	5,129,984.53	4,515,658.15
243	Tarleton State University Current Fund	1,756,095.59	1,266,985.96	2,059,673.42	963,408.13
244	University of Texas at Arlington Current Fund	9,701.31	2,246,643.27	2,116,524.17	139,820.41
245	Prairie View A&M University Current Fund	1,721,426.68	1,665,061.57	954,671.90	2,431,816.35
246	University of Texas Branch at Galveston Current Fund	.00	325,840.47	250,070.24	75,770.23
247	Texas Southern University Current Fund	3,135,536.31	2,605,039.90	4,059,788.75	1,680,787.46
248	University of Texas at Austin Current Fund	5,678,152.38	8,104,636.55	7,530,139.01	6,252,649.92
249	University of Texas at San Antonio Current Fund	79,783.46	1,067,000.00	1,044,017.87	102,765.59
250	University of Texas at El Paso Current Fund	203,916.27	1,897,588.31	1,138,245.01	963,259.57
251	University of Texas of the Permian Basin Current Fund	415,483.30	236,803.71	403,214.37	249,072.64
252	University of Texas Health Science Center at Dallas Current Fund	.00	269,539.75	238,817.24	30,722.51
253	Texas Woman's University Current Fund	1,197,774.07	1,626,905.37	2,063,559.46	761,119.98
254	Texas A&I University Current Fund	2,185,139.10	1,522,131.49	2,118,250.34	1,589,020.25
255	Texas Tech University Current Fund	3,510,497.59	2,803,217.15	5,537,554.50	776,160.24
256	Lamar University Current Fund	1,578,248.65	1,928,387.09	2,581,432.32	925,203.42
257	East Texas State University Current Fund	1,422,925.95	2,136,364.14	1,856,554.51	1,702,735.58
258	North Texas State University Current Fund	417,019.17	4,837,935.09	2,489,948.33	2,765,005.93
259	Sam Houston State University Current Fund	2,875,224.11	2,748,736.35	3,249,435.91	2,374,524.55
260	Southwest Texas State University Current Fund	962,071.27	3,223,133.64	2,697,320.00	1,487,884.91
261	Stephen F. Austin State University Current Fund	567,616.69	2,774,393.86	2,067,495.33	1,274,515.22
262	Sul Ross State University Current Fund	788,167.42	583,590.63	604,161.61	767,596.44
263	West Texas State University Current Fund	527,762.86	1,556,127.32	1,510,261.83	573,628.35
264	Midwestern University Current Fund	363,964.54	1,194,557.96	1,037,480.99	521,041.51
265	National Guard Armory Board Mineral Fund	39,421.30	35,218.06	29,285.39	45,353.97

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01:	General State Operating and Disbursing Funds				
266	Vocational Nurse Examiners Fund	$ 831,547.03	$ 786,714.77	$ 728,790.06	$ 889,471.74
268	University of Houston Downtown Current Fund	356,261.53	1,649,542.23	1,419,414.90	586,388.86
269	Texas Tech University Special Mineral Fund	148,596.96	32,621.33	.00	181,218.29
270	Hospitals and Special Schools Mineral Fund	242,230.44	120,254.24	.00	362,484.68
271	University of Texas Health Science Center at Houston Current Fund	.00	480,056.08	371,652.85	108,403.23
272	Department of Corrections Mineral Fund	6,360,562.85	3,089,021.17	1,410,197.23	8,039,386.79
274	Motor Vehicle Inspection Fund	5,728,286.55	13,904,693.72	13,007,702.07	6,625,278.20
275	Texas A&M University at Galveston Current Fund	583,810.18	743,046.27	613,199.66	713,656.79
279	University of Texas Health Science Center at San Antonio Current Fund	.00	368,926.80	333,031.20	35,895.60
280	Texas College of Osteopathic Medicine Current Fund	.00	299,679.16	251,000.19	48,678.97
284	Southwest Collegiate Institute for the Deaf Current Fund	.00	97,234.42	.00	97,234.42
349	Texas Conservation Foundation Gifts Fund	2,579.14	273,091.09	241,154.33	34,515.90
412	Midwestern University Special Mineral Fund	44,908.53	7,599.75	.00	52,508.28
421	Criminal Justice Planning Fund	13,393,553.34	24,033,157.53	24,054,079.79	13,372,631.08
424	Structural Pest Control Fund	358,266.99	532,237.31	444,092.28	446,412.02
425	Rural Industrial Development Fund	352,665.45	210,673.81	.00	563,339.26
450	Coastal Public Lands Management Fee Fund	127,626.61	167,567.30	139,578.81	155,615.10
451	Public Transportation Fund	9,204,952.94	24,699,491.62	9,460,639.44	24,443,805.12
452	Texas Spill Response Fund	1,000,000.00	.00	15,954.04	984,045.96
453	Disaster Contingency Fund	3,673,617.96	2,000,000.00	5,374,580.08	299,037.88
454	Land Reclamation Fund	347,552.02	21,598.06	.00	369,150.08
460	Energy Development Fund	143,105.08	-99,233.10	24,507.51	19,364.47
463	Texas State Railroad Park Fund	78,428.50	3.00	.00	78,431.50
464	School Taxing Ability Protection Fund	1,445,237.00	-1,445,237.00	.00	.00
467	Texas Local Parks, Recreation and Open Spaces Fund	36,988,517.51	4,051,695.83	8,483,415.37	32,556,797.97
468	Texas Board of Irrigators Fund	178,320.07	178,853.33	113,207.14	243,966.26
469	Compensation to Victims of Crime Fund	307,734.42	6,295,391.15	3,305,700.66	3,297,424.91
470	Public Accountancy Fund	1,848,071.17	2,201,917.72	2,084,836.00	1,965,150.89
472	Inaugural Fund	293,608.62	27,654.70	497.00	320,766.32
477	Disposal Facilities Response Fund	5,464,565.19	1,640,150.90	1,581,455.10	5,523,260.99
478	Sesquicentennial Museum Fund	1,962,204.62	-1,949,253.55	2,137.17	10,813.90
479	Bingo Enforcement Fund	23,708.04	44,304.62	.00	68,012.66

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 01: General State Operating and Disbursing Funds				
480 Water Assistance Fund	$ 4,430.33	$ 49,060,615.40	$ 49,057,588.31	$ 7,457.42
481 Water Loan Assistance Fund	.00	590,030.00	590,030.00	.00
482 Storage Acquisition Fund	.00	58,514.61	58,514.61	.00
483 Research and Planning Fund	.00	401,203.76	389,815.10	11,388.66
487 Alcoholism Treatment Licensure Fund	14,913.19	26,565.25	25,470.49	16,007.95
492 Business Enterprise Program Fund	1,762,847.54	902,367.64	1,104,617.47	1,560,597.71
493 Blind Commission Endowment Fund	989,682.14	108,423.45	50,291.76	1,047,813.83
495 Municipal Court Judges and Personnel Training Fund	.00	466,517.22	257,781.00	208,736.22
496 Occupational Therapy Licensing Fund	.00	217,281.00	69,688.72	147,592.28
498 Licensed Dietitian Act Fund	.00	99,441.50	.00	99,441.50
500 Eminent Scholars Fund	.00	12,500.00	12,500.00	.00
501 Motorcycle Education Fund	.00	232,664.82	82,457.40	150,207.42
502 Manufactured Housing Inspection Fund	.00	912,535.00	.00	912,535.00
503 State Well Plugging Fund	.00	4,337,984.31	1,196,729.69	3,141,254.62
505 Rail Passenger Service Study Fund	.00	410,517.50	.00	410,517.50
507 State Lease Fund	.00	7,601,377.05	.00	7,601,377.05
512 Bureau of Emergency Management Fund	.00	110,338.30	.00	110,338.30
515 Speech-Language Pathology and Audiology Fund	.00	148,947.64	.00	148,947.64
517 Food, Drug, Device and Cosmetic Salvage Fund	.00	7,500.00	.00	7,500.00
518 Court Justice and Staff Professional Education Fund	.00	65,555.50	8,546.03	57,009.47
519 Waste Treatment Facilities Inspection Fund	.00	2,108,233.73	409,102.29	1,699,131.44
521 Federal Resource Receipts Distribution	.00	501.00	501.00	.00
523 Pharmacy Board Operating Fund	.00	1,407,552.82	1,383,257.04	24,295.78
524 Department of Health-Public Health Service Fee Fund	.00	120.00	.00	120.00
TOTALS FOR GROUP 01	1,410,188,581.23	12,168,216,112.46	12,444,935,184.91	1,133,469,508.78
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
002 Available School Fund	114,229,831.74	1,406,784,327.14	1,348,457,887.05	172,556,271.83
003 State Textbook Fund	6,918,485.26	46,563,378.85	52,309,249.88	1,172,614.23
005 Confederate Pension Fund	62,440.00	37,560.00	34,800.00	65,200.00
006 State Highway Fund	205,867,139.99	1,605,765,011.33	1,561,692,713.40	249,939,437.92
007 Capitol Complex Area Fund	9,389,909.76	17.10	1,477,283.30	7,912,643.56

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
011	Available University Fund	$ 58,053,817.44	$ 188,264,961.87	$ 170,266,145.33	$ 76,052,633.98
015	Available Lunatic Asylum Fund	14,695.66	-14,695.66	.00	.00
016	Available Deaf and Dumb Institute Fund	15,802.99	-15,802.99	.00	.00
017	Available Blind Institute Fund	16,779.21	-16,779.21	.00	.00
018	Available Orphans Home Fund	7,514.08	-7,514.08	.00	.00
047	Texas A&M University Available Fund	70,810,373.44	64,874,021.37	65,253,005.08	70,431,389.73
057	County and Road District Highway Fund	544,703.21	7,387,178.53	7,529,218.00	402,663.74
190	Veterans Land Bond Fund Division A	3,480.16	455,140.90	450,243.99	8,377.07
211	University of Texas Interest and Sinking Fund	144,305.62	33,646,796.35	33,638,478.75	152,623.22
212	Texas A&M University Interest and Sinking Fund	61,178.17	16,211,036.05	16,238,356.25	33,857.97
276	Veterans Land Fund Division B	6,061.67	6,415,594.63	6,404,250.07	17,406.23
278	Veterans Land Bond Fund Division A Reserve	.00	94,533.84	94,533.84	.00
281	Veterans Land Bond Fund Division B Reserve	.00	472,388.45	472,388.45	.00
350	Water Development Clearance Fund	.00	345,327.79	345,327.79	.00
351	Water Development Fund	5,411,532.53	152,976,500.97	156,605,561.96	1,782,471.54
352	Water Development Bond Interest and Sinking Fund	769,765.98	73,947,727.40	73,981,236.78	736,256.60
375	Veterans Land Bond Fund Division C	22,562.17	8,553,460.31	8,517,575.48	58,447.00
376	Veterans Land Bond Fund Division C Reserve	.00	-72,189.64	-72,189.64	.00
387	Texas Opportunity Plan Fund	3,352,555.16	62,886,173.97	63,836,226.40	2,402,502.73
388	Texas College Student Loan Bond Interest and Sinking Fund	81,547.99	91,274,228.54	91,249,761.15	106,015.38
408	Texas Park Development Fund	2,478.26	145,574.18	140,352.65	7,699.79
409	Texas Park Development Bonds Interest and Sinking Fund	868,624.30	2,555,628.01	2,908,095.84	516,156.47
410	Veterans Land Bond Fund Division D Series 1968	1,792,030.66	51,065,445.34	51,687,286.19	1,170,189.81
411	Veterans Land Bond Fund Division D Series 1968 Reserve	.00	-46,204.02	-46,204.02	.00
455	Veterans Land Bond Fund Division E Series 1976	96,117.44	23,949,900.76	23,881,271.72	164,746.48
456	Veterans Land Bond Fund Division E Reserve	.00	86,454.55	86,454.55	.00
457	Veterans Land Bond Fund, 1976A	66,324.98	6,589,363.36	6,585,260.01	70,428.33
459	Veterans Land Bond Fund Series 1977	17,314.91	2,240,090.40	2,116,547.85	140,857.46
461	Veterans Land Bond Fund Division F Series 1978	19,861.71	2,998,309.36	2,978,190.53	39,980.54

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
462 Veterans Land Bond Fund Division F Reserve	$ .00	$ 20,545.15	$ 20,545.15	$ .00
465 Veterans Land Board Series 1979 Bond Fund	29,920.64	4,315,061.61	4,226,260.94	118,721.31
473 Veterans Land Board Series 1980 Bond Fund	27,533.80	13,021,043.85	12,921,573.77	127,003.88
474 Farm and Ranch Loan Security Fund	1,929,027.65	2,009,130.45	575,344.96	3,362,813.14
475 Farm and Ranch Loan Interest and Sinking Fund	31,857.02	869,764.57	900,700.00	921.59
488 Veterans Land Board 1982 Bond Fund	5,420,842.05	75,872,368.81	81,207,799.45	85,411.41
489 Veterans Land Board 1983 Bond Fund	223,174.56	90,947,510.19	90,431,749.25	738,935.50
490 Veterans Land Board 1983 Reserve Fund	.00	49,745.59	49,745.59	.00
491 Veterans Land Board 1983A Bond Fund	472,833.60	32,092,850.00	32,093,340.28	472,343.32
522 Veterans Land Program Administration Fund	.00	4,098,173.75	4,059,836.31	38,337.44
526 Veterans Housing Assistance-Series 1984 Fund	.00	183,877,829.16	180,327,729.26	3,550,099.90
527 Veterans Housing Assistance Reserve-83 Authority Fund	.00	6,224,411.55	6,223,661.55	750.00
528 Veterans Home Loan Mortgage Reserve-83 Authority Fund	.00	1,222,717.06	1,221,916.80	800.26
529 Veterans Housing Assistance Fund-Series 1984A	.00	174,110,460.71	173,211,496.64	898,964.07
530 Veterans Land Bond Fund Division G Series 1984	.00	51,478,142.01	44,431,371.80	7,046,770.21
TOTALS FOR GROUP 02	486,782,423.81	4,496,622,700.21	4,381,022,380.38	602,382,743.64
GROUP 03: Federal Funds				
021 Proportional Registration Distributive Fund	683,481.33	17,825,767.53	17,853,704.89	655,543.97
026 Unemployment Compensation Administration Fund	308,335.17	141,159,476.35	141,158,215.96	309,595.56
037 Federal Child Welfare Service Fund	15,753,270.58	-1,539,139.64	.00	14,214,130.94
092 Federal Disaster Fund	91,380.25	26,598,834.18	26,479,259.43	210,955.00
117 Federal Public Welfare Administration Fund	165,326,163.56	-11,680,791.41	22,668,815.63	130,976,556.52
118 Federal Public Library Service Fund	333,648.58	3,399,008.05	3,626,805.71	105,850.92
127 Community Affairs Federal Fund	3,954,309.57	153,419,264.95	141,768,999.39	15,604,575.13
134 Federal Older Americans Fund	2,179,722.33	46,253,273.70	47,514,830.74	918,165.29
136 Federal Alcoholism Fund	621,445.01	6,404,289.92	6,293,305.75	732,429.18
141 Federal Adult Blind Fund	1,624,489.58	14,253,632.49	14,554,036.80	1,324,085.27
148 Federal Health, Education and Welfare Fund	3,297,776.81	366,723,459.04	366,724,064.38	3,297,171.47
169 Federal Veterans Educational Fund	371,322.25	452,551.22	571,376.70	252,496.77
171 Federal School Lunch Fund	2,519,307.10	231,498,540.27	232,413,830.49	1,604,016.88
208 Federal Student Loan Fund	4,540,681.14	1,842,325.38	96,624.06	6,286,382.46
219 Federal Higher Education Fund	572,426.40	-73,969.45	2,000.00	496,456.95

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 03: Federal Funds				
221 Federal Civil Defense and Disaster Relief Fund	$ 26,006.44	$ 1,692,629.80	$ 1,365,715.99	$ 352,920.25
222 Department of Public Safety Federal Fund	170,628.82	1,355,760.82	1,421,180.57	105,209.07
223 Federal Land and Water Conservation Fund	9,138,584.08	7,601,342.34	8,687,293.88	8,052,632.54
224 Governor's Office Federal Projects Fund	1,390,911.79	1,500,680.63	1,771,542.34	1,120,050.08
273 Federal Health Fund	4,470,572.65	127,147,136.85	127,470,072.82	4,147,636.68
422 Rehabilitation Commission Federal Fund	14,913,973.56	3,479,513.06	.00	18,393,486.62
448 Federal Revenue Sharing Trust Fund	15,445,881.87	-15,120,335.14	317,936.82	7,609.91
449 Adjutant General Federal Fund	1,049,656.32	1,087,365.39	1,224,589.85	912,431.86
TOTALS FOR GROUP 03	248,783,975.19	1,125,280,616.33	1,163,984,202.20	210,080,389.32
GROUP 04: Trust or Pledged Funds				
022 University of Texas Revenue Bond Fund	2,109,236.25	4,220,010.00	4,218,472.50	2,110,773.75
053 School Bus Revolving Fund	112,657.04	39,025,961.31	39,063,129.35	75,489.00
TOTALS FOR GROUP 04	2,221,893.29	43,245,971.31	43,281,601.85	2,186,262.75
GROUP 05: Constitutional Nonexpendable Funds				
044 Permanent School Fund	11,983,237.00	1,911,961,365.86	1,897,444,551.85	26,500,051.01
045 Permanent University Fund	4,715,507.01	1,806,855,504.81	1,805,589,568.86	5,981,442.96
048 Permanent Blind Institute Fund	234.05	219,182.50	218,576.52	840.03
049 Permanent Deaf and Dumb Institute Fund	226.66	148,892.50	148,294.59	824.57
050 Permanent Lunatic Asylum Fund	296.71	175,302.50	174,747.72	851.49
051 Permanent Orphans Home Fund	272.97	62,825.00	62,184.17	913.80
TOTALS FOR GROUP 05	16,699,774.40	3,719,423,073.17	3,703,637,923.71	32,484,923.86
GROUP 06: Tax Clearance Funds				
060 Highway Motor Fuel Tax Fund	32,594,689.98	8,821,566.61	1,136.50	41,415,120.09
068 Mixed Beverage Tax Clearance Fund	24,764,282.42	46,901,125.68	45,069,495.87	26,595,912.23
389 College Building Fund 1966-1977	82.82	-82.82	.00	.00
TOTALS FOR GROUP 06	57,359,055.22	55,722,609.47	45,070,632.37	68,011,032.32
GROUP 07: Petty Cash Funds	3,291,982.00	323,672.45	34,706.45	3,580,948.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
	TOTALS FOR GROUPS 01-07	$2,225,327,685.14	$21,608,834,755.40	$21,781,966,631.87	$2,052,195,808.67
GROUP 08:	Trust Funds				
901	U.S. Savings Bond Account	172,054.69	5,184,044.43	5,187,097.52	169,001.60
902	County Tax Collectors Account	33,867.33	-21,184.56	.00	12,682.77
903	Flood Area School and Road Fund Account	40,203.00	1,308,662.43	1,330,365.04	18,500.39
904	Motor Fuel Distributors Bond Guaranty Account	202,000.00	4,218.61	.00	206,218.61
905	Foreign Corporation Franchise Guaranty Account	7,582,173.68	628,006.00	.00	8,210,179.68
906	Dissolution of Solvent Corporations Account	987,578.65	-16,323.29	62,429.42	908,825.94
907	Settlement of Estates Account	952,798.09	388.45	34,219.06	918,967.48
909	Fiscal Agency Receiving Account	1,982,503.01	-49,386.55	.00	1,933,116.46
913	Social Security Fund Account	2,550,048.77	1,003,852,717.62	1,002,967,987.92	3,434,778.47
914	Safety Responsibility Trust Fund	767,971.60	88,702.90	67,735.07	788,939.43
918	Second Injury Trust Account	1,159,593.07	499,950.54	57,555.88	1,601,987.73
919	Mutual Assessment Insurance Companies Account	19,550.00	-300.00	.00	19,250.00
921	Life, Health, Accident and Casualty Insurance Companies Account	25,000.00	.00	.00	25,000.00
922	Group Hospital Insurance Companies Account	2,000.00	.00	.00	2,000.00
923	Insurance Companies Unclaimed Dividend Account	309,247.32	.00	834.80	308,412.52
924	County Mutual Insurance Companies Account	5,500.00	.00	.00	5,500.00
927	County or Political Subdivision Road Participation Account	50,797,042.11	-10,829,913.99	15,457.90	39,951,670.22
928	State Hospital Inmates Estate Account	154,757.66	763.47	800.00	154,721.13
929	Social Security Administration Account	281,227.45	579,531.80	637,636.99	223,122.26
930	Road Bond and Coupon Paying Account	207,628.45	173,756,829.07	173,790,619.87	173,837.65
931	Delinquent Tax Sales Excess Account	379,335.33	48,287.64	.00	427,622.97
932	Escheated Estates Account	61.23	-61.23	.00	.00
935	Advance Interest Trust Fund	31,652,796.90	79,670,388.26	26,608,574.66	84,714,610.50
936	Unemployment Compensation Clearance Account	2,984,773.26	796,482,717.34	798,127,777.86	1,339,712.74
937	Unemployment Compensation Benefit Account	234,598.26	808,220,006.96	808,393,291.41	61,313.81
938	Unemployment Trust Fund Account (in the Federal Treasury)	.00	1,204,687,375.80	1,204,687,375.80	.00
939	Prison System Escheated Estates Account	30,720.94	320.34	313.69	30,727.59
941	Varner-Hogg State Park Account	7,649.90	300,600.49	291,780.56	16,469.83
948	State Conservator Trust Account	189,646.18	4,357,580.01	3,869,408.81	677,817.38
950	S.E.R.S. Expense Account	82,083.40	4,201,864.80	4,212,983.11	70,965.09
951	S.E.R.S. Employee - Savings Account	909,174.92	39,224,324.59	31,854,802.62	8,278,696.89
952	S.E.R.S. State Accumulation Account	1,302,548.44	4,753,946.30	3,922,766.53	2,133,728.21

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

GROUP/FUND		Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 08: Trust Funds					
953	S.E.R.S. Retirement Annuity Reserve Account	$ 31,678.09	$ 97,588,147.52	$ 97,433,382.99	$ 186,442.62
954	S.E.R.S. Interest Account	248,202.16	18,885,873.20	14,124,789.42	5,009,285.94
955	S.E.R.S. Investment Account	15,255,330.61	1,050,249,695.55	1,048,196,170.47	17,308,855.69
957	Veteran Land Group Insurance Account	310,540.19	1,295,557.74	1,381,638.39	224,459.54
959	Unclaimed Funds From Life Insurance Companies Account	434,360.35	-21,654.84	216,679.88	196,025.63
960	Teacher Retirement System Trust Fund Account	47,935,928.39	4,831,913,696.35	4,853,901,236.09	25,948,388.65
961	City Sales Tax Trust Account	76,975,215.19	822,781,164.00	842,844,649.02	56,911,730.17
962	Sales Tax Guaranty Account	3,647,680.39	760,748.39	.00	4,408,428.78
963	Optional Teacher Retirement Program Trust Account	8,398,248.70	82,167,582.00	81,026,048.34	9,539,782.36
964	Mass Transit Authority Fund	17,288,850.42	274,141,145.18	270,674,879.63	20,755,115.97
965	Parks Fee Trust Account	159,602.81	770,641.56	778,077.26	152,167.11
968	Abandoned Motor Vehicles Trust Account	81.01	-81.01	.00	.00
969	Real Estate Fee Trust Account	1,077,330.55	1,629,666.89	1,476,595.94	1,230,401.50
971	Real Estate Recovery Fund Account	232,753.25	757,836.75	797,299.03	193,290.97
972	Improved Mobility of Elderly and Handicapped Trust Account	.00	593,770.01	593,770.01	.00
973	Employees Life, Accident and Health Insurance and Benefits Fund Account	8,600,173.45	251,516,558.11	251,921,970.87	8,194,760.69
974	Produce Recovery Fund	310,172.31	139,246.94	42,717.83	406,701.42
976	Fire Fighters' Relief and Retirement Fund	144,833.21	2,110,657.25	2,015,120.09	240,370.37
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	585,914.63	26,348,941.08	26,880,109.84	54,745.87
981	Bingo Tax Trust Account	930,983.43	2,705,109.54	3,134,186.61	501,906.36
983	Direct Deposit Hold-Transmit Account-Retirement Systems	.00	171,169,077.80	171,169,077.80	.00
984	Parolee Court Ordered Restitution Trust Fund	11,026.79	97,673.61	66,114.59	42,585.81
986	Fire Alarm and Detection Systems Trust Fund	.00	10,000.00	10,000.00	.00
	TOTALS FOR GROUP 08	288,585,039.57	11,754,545,111.85	11,734,806,328.62	308,323,822.80
GROUP 09: Suspense Funds					
900	Departmental Suspense Fund	173,897,701.60	57,400,823.57	9,414,824.57	221,883,700.60
979	Direct Deposit Hold - Transmit Account - Payrolls	.00	217,630,253.19	217,630,253.19	.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

GROUP/FUND	Net Cash Balance 9-1-83	REVENUE	EXPENDITURES	Net Cash Balance 8-31-84
GROUP 09: Suspense Funds				
TOTALS FOR GROUP 09	$ 173,897,701.60	$ 275,031,076.76	$ 227,045,077.76	$ 221,883,700.60
TOTALS FOR ALL GROUPS	$2,687,810,426.31	$33,638,410,944.01	$33,743,818,038.25	$2,582,403,332.07

Revenue And Expenditures Of State Funds

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute specifically creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See TEX. REV. CIV. STAT. ANN. art. 7083a and TEX. TAX.-GEN. ANN. art 24.01.

DATE OF ORIGIN: 1845

PURPOSE: To receive those revenue directed to be deposited to the General Revenue Fund and those revenue for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $1,006,129,510.62

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 1,225,379.54
3002 Federal Receipts Not Matched - Transportation Programs	0.00	24,521.18
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	-220,532.45	8,225,911.92
3004 Motor Vehicle Sales and Use Tax	-829,617.04	664,026,318.34
3005 Motor Vehicle Rental Tax	-265,350.51	22,405,800.39
3006 Motor Vehicle Use Tax - Direct	0.00	13,799.59
3012 Motor Vehicle Certificates	0.00	15.00
3014 Motor Vehicle Registration Fees	0.00	1,831,516.06
3027 Driver Record Information Fees	0.00	13.62
3031 Automobile Clubs Registration Fees	-60.00	20,117.00
3035 Commercial Transportation Fees	-2,150.00	3,733,584.76
3037 Travel for Inspection of Motor Carrier Records	0.00	16,927.02
3041 Carline Companies Tax	-236,208.07	17,300.78
3043 Antifreeze Registration Fees	0.00	4,220.00
3045 Railroad Commission Service Fees	0.00	3,243.75
3055 Excess Fines from Speeding Violations	0.00	14,522.10
3057 Motor Carrier Act Fines	0.00	833,400.52
3060 Turnpike Policing	0.00	133,777.02
3100 Interest on Retail Credit Sales	-1,240.18	2,449,226.82
3101 Prepayments of Limited Sales and Use Tax	0.00	755,521,395.68
3102 Limited Sales and Use Tax	-23,306,836.07	3,020,993,847.79
3103 Limited Sales and Use Tax - State	-2.10	5,879,117.66
3104 Manufacturing Housing Sales and Use Tax	-38,950.31	24,206,053.10
3106 City Sales Tax Service Fees	0.00	16,108,882.70
3107 Local MTA Sales Tax Service Fees	0.00	5,122,465.07
3110 Inheritance Tax	-3,214,020.15	100,757,503.65
3114 Escheated Estates	0.00	313,998.33
3117 Ad Valorem Tax	0.00	3,333.33
3131 Franchise Tax	-14,561,084.99	616,466,534.45
3132 Franchise Tax Prepayments	0.00	4,887,500.00
3133 General Business Filing Fees	-253,713.69	23,586,472.13
3134 Trademarks and Service Marks Registration Fees	-545.00	72,557.00
3136 Cement Tax	-726.83	6,326,880.19
3139 Hotel and Motel Tax	-137,364.75	44,700,521.15
3140 Bedding Tax	0.00	155,679.88
3141 Bedding Permit Fees	-14.54	42,124.54

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3143 Industrial Alcohol Manufacture	0.00	1,100.00
3145 Admissions Tax, Penalty and Interest	0.00	24,077.58
3146 Boxing and Wrestling Admissions Tax	-30.00	336,799.16
3147 Boxing and Wrestling Licenses	-520.00	47,959.30
3150 Coin-Operated Amusement Machine Tax	0.00	2,581,446.50
3151 Coin-Operated Machine Business Licenses Fees	0.00	1,070,834.95
3153 Bingo Licenses	-35,700.63	1,406,282.67
3155 Occupation Tax on Billiard Tables	-6.25	529.35
3156 Occupation Tax on Pistol Dealers	-25.00	-880.00
3157 Occupation Tax on Brokers and Factors	-12.00	24.00
3159 Manufactured Housing Certificate of Title	-6,265.00	986,711.00
3160 Manufactured Housing Registration Fees	-3,610.00	265,067.98
3161 Manufactured Housing Inspection Fees	20.00	819,772.44
3162 Travel Fees for Manufactured Housing Inspections	0.00	153,153.51
3164 Boiler Inspection Fees	-5.00	522,498.55
3165 Travel Fees for Boiler Inspections	0.00	26,612.37
3171 Gross Receipts Permit Fees	0.00	-42.00
3175 Professional Fees	-187,802.78	20,426,996.15
3201 Insurance Companies Occupation Tax	-1,547,957.50	341,336,151.08
3203 Insurance Companies Maintenance Tax	0.00	6,762,762.11
3206 Insurance Companies Fees	0.00	1,012.16
3222 Insurance Money Penalty in Lieu of Suspension/Cancellation	0.00	156,172.20
3230 Public Utility Gross Receipts Tax	-72,374.05	27,581,743.13
3233 Gas, Electric and Water Utility Tax	-9,352.86	163,226,087.36
3234 Gas Utility Administration Tax	0.00	20,246,746.87
3237 Telephone Companies Tax	-43,625.53	84,800,179.57
3238 Telegraph Companies Tax	0.00	382,848.64
3241 Utility Cooperative Charter and License Fees	0.00	1,060.00
3253 Liquor Tax	-311,976.16	47,482,538.27
3254 Airline Beverage Tax	0.00	299,485.48
3256 Liquor Permit Fees	-125.00	16,046,833.23
3258 Beer Tax	-454,952.34	72,801,458.99
3259 Wine Tax	-16,313.93	5,383,564.76
3261 Wine and Beer Permit Fees	-30.00	4,908,545.25
3265 Malt Liquor (Ale) Tax	-13,071.35	2,315,796.78
3269 Sale of Confiscated Alcoholic Beverages	0.00	20,651.48
3275 Cigarette Tax	-43,178.99	330,128,592.76
3278 Cigar and Tobacco Products Tax	-52,266.28	10,238,303.64
3282 Cigarette, Cigar and Tobacco Combination Permits	-3,400.64	446,833.21
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	1,486.00
3290 Oil Production Tax	-759,867.51	1,119,394,521.69
3291 Natural and Casinghead Gas Tax	-4,106,848.84	1,099,592,170.95
3295 Oil and Gas Regulation Tax	0.00	1,527,380.46
3296 Oil and Gas Well Servicing Tax	-1,745.69	11,019,470.64
3299 Sulphur Tax	0.00	3,383,040.99
3301 Land Office Fees	0.00	436,683.31
3360 Water Quality Act Violations	0.00	5,949.37
3364 Water Use Permits	0.00	75,109.88
3366 Business Fees - Natural Resources	0.00	23,415.00
3368 Department of Water Resources Filing/Copy Fees	0.00	50,716.30
3373 Injection Well Regulation	0.00	100.00
3375 Air Pollution Control Fees	-26,571.81	454,565.11

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3400 Business Fees - Agriculture	-1,385.00	606,088.64
3410 Agriculture Registration Fees	0.00	417,493.00
3414 Agriculture Inspection Fees	0.00	2,106,227.66
3417 Travel Fees for Seed Record Audits and Egg Inspections	0.00	21,214.92
3420 Livestock Export/Import Processing Fees	0.00	60,016.05
3423 Agriculture Association Fees	0.00	4,610.00
3427 Attorney General Bond Approval Fees	0.00	1,500.00
3430 Federal Receipts Matched - Parks and Wildlife	0.00	69,408.51
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	188,075.04
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	741.33
3500 Federal Receipts Matched - Public Education Programs	-622.50	3,338,968.02
3501 Federal Receipts Not Matched - Public Education Programs	-1,777.38	221,942.38
3509 Private Educational Institution Fees	0.00	120,813.26
3511 Teacher Certification Fees	0.00	396,272.00
3512 Teacher Retirement Reimbursement from Funds outside Treasury	0.00	31,800,026.06
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,078,194.79
3526 College and University Student Fees	0.00	-150.00
3551 Federal Receipts Not Matched - Health Programs	0.00	130,617.00
3554 Food and Drug Fees	-527.00	113,693.00
3557 Health Care Facilities Fees	-61,836.84	2,112,882.94
3560 Medical Examination and Registration Fees	0.00	30,398.42
3562 Health Related Professional Fees	-2,265.00	333,015.59
3573 Health Licenses for Camps	-185.00	13,642.01
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	226,141.43
3589 Radioactive Materials and Devices or Equipment Regulation	-611.00	145,286.71
3595 Medical Assistance Cost Recovery	-8,727.15	2,082,649.30
3600 Federal Receipts Matched - Welfare/MHMR Programs	0.00	2,232,640.63
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-4,394.60	22,702,413.51
3606 Support and Maintenance of Patients Fees	0.00	32,202,052.06
3611 Private Institutions License Fees	0.00	13,549.20
3614 Counseling, Care and Treatment of Out-Patients	0.00	1,051,031.17
3618 Welfare/MHMR Service Fees	0.00	55,228.76
3622 Child Support Collections	-26,843.36	12,917,681.87
3625 Court Costs Awarded Parent/Child Cases	-37.00	247,334.17
3628 Dormitory, Cafeteria and Merchandise Sales	-828.25	5,153,667.12
3700 Federal Receipts Matched - Other Programs	-15,592.25	12,088,892.21
3701 Federal Receipts Not Matched - Other Programs	-14,144.94	5,926,898.47
3702 Federal Receipts - Earned Credits	0.00	7,473,293.34
3708 Judges Retirement Contributions	-132,940.14	1,545,742.20
3710 Contempt of Court Fines	0.00	749.20
3711 Judicial Fees	-100.00	133,196.73
3714 Judgments	0.00	2,172,089.94
3715 Excess from Delinquent Tax Sales	0.00	39,369.33
3716 Lien Fees	0.00	29,062.89
3717 Civil Penalties	0.00	100.00
3718 Court Costs/Attorney Fees	0.00	393.90
3719 Fees for Copies or Filing of Records	-2,270.66	958,414.57
3720 Expedited Handling Charges - SOS	-40.00	541,220.25
3723 Fees for Examinations and Audits	0.00	109,214.19
3727 Fees for Administrative Services	0.00	10,200.00
3738 Grants - Cities/Counties	0.00	38,629.22
3739 Grants - Other Political Subdivisions	0.00	640,757.31

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3740 Grants/Donations - Other	-4,105.69	2,353,298.32
3746 Rental of Lands and Buildings	0.00	226,203.99
3747 Rental - Other	0.00	108,532.55
3750 Sale of Machinery and Equipment	-103.00	940,513.89
3751 Sale of Buildings	0.00	11,854.07
3752 Sale of Publications/Advertising	-478.67	2,060,695.40
3754 Other Sales	-3,800.35	1,336,197.54
3759 Telecommunications Service from Local Funds	0.00	1,873,606.77
3762 Central Supply Store Receipts	0.00	2,612,017.75
3763 Sale of Operating Supplies	0.00	50.00
3765 Supplies/Equipment/Services	-157,576.89	31,591,385.18
3766 Supplies/Equipment/Services - Local Funds	0.00	242,034.54
3767 Supplies/Equipment/Services - Federal/Other	0.00	875,684.87
3769 Forfeitures	0.00	14,704.01
3773 Insurance and Damages	0.00	160,998.20
3775 Returned Check Fees	0.00	330.00
3777 Warrants Voided By Statute Of Limitations	0.00	438,594.86
3779 Repayment of Imprest Advances	0.00	1,000.00
3780 Repayment of Travel Advances	0.00	I2,500.00
3781 Repayment of Petty Cash Advances	0.00	201.45
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,404,819.09
3791 Deposit of Cash Bonds to Secure Liability	-26.00	0.00
3795 Other Miscellaneous Governmental Revenue	-2,373.48	10,641,652.11
3799 Local Account Balance Brought into Treasury	-11,503.26	80,594.95
3802 Reimbursements - Third Party	-7,113.95	4,047,778.26
3803 Reimbursements - Intra-agency	-12,270.00	9,419,204.98
3851 Interest on State Deposits	0.00	106,435,930.69
3852 Interest on Local Deposits - State Agencies	0.00	9,136.67
3853 Interest on Judgments	0.00	533.75
3854 Interest - Other	0.00	525,689.91
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	110,420,508.65
3911 Fund 001 Allocations to Available School Fund 002	0.00	-903,652,621.46
3912 Fund 001 Allocations to State Highway Fund 006	0.00	-230,813,516.00
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0.00	-15,000,000.00
3920 Fund 001 Allocations to General Revenue - Cigarette Tax	0.00	298,174,038.63
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0.00	-329,432,737.32
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,358,252.83
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-5,613,216.98
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-5,448,355.98
3935 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Beer	0.00	-19,463,012.00
3936 Fund 001 Allocations to Liquor Act Enforcement Fund 097 - Liquor	0.00	19,463,012.00
3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement	0.00	-24,976,705.18
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-14,084,804.52
3945 Fund 001 Allocations to Fund 062-Local MTA Sales Tax Service Fee	0.00	-2,275,398.11
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	77,012,805.48
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-530,285,637.87
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1371536704.38
3958 Fund 001 Excess Priority Allocations to General Revenue Fund 001	0.00	530,285,637.87
3961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,261,462.41
3962 CENTREX Transfers to General Revenue Fund 001	0.00	3,980,613.30
3965 Fund 001 Allocations for Coin Machine Enforcement	0.00	-25,000.00
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	124,882.00	
3971 Inter-Agency Transfers - Federal Receipts	-37,403.17	24,274,174.85	
3972 Other Cash Transfers between Funds	0.00	8,330,127.05	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	71,048.00	
3977 Medicaid ICF/MR - Federal Portion	0.00	111,049,286.53	
3978 Medicaid ICF/MR - State Portion	0.00	97,850,151.39	
3979 Service Transfers to General Revenue Fund 001	0.00	3,401,608.82	
3981 Central Services Account Transfers	0.00	8,509,696.54	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	5,919,396.50	
3984 Unemploy Compensation Benefit Transfers-Special Funds to Fund 001	0.00	806,690.75	
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TOTAL REVENUE	$ -51,277,914.35	$6,915,648,894.48	$6,864,370,980.13

TOTAL			$7,870,500,490.75
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -17,048.28	$ 145,932,782.95	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-106·089.20	689,658,600.30	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	-4,124.29	8,514,049.72	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	-554.33	1,985,283.92	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	-402.19	1,644,750.60	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	471,000.21	
7007 Salaries And Wages - Hourly Part-Time Employees	-336.00	2,621,891.09	
7003 Higher Education Salaries - Faculty/Academic Full-Time Employees	-419,741.41	494,749,618.41	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	-147,027.73	123,999,468.44	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-488,013.07	144,585,995.10	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	-557,837.72	47,189,440.55	
7012 Higher Education Salaries - Classified Full-Time Employees	-591,390.88	399,241,241.84	
7013 Higher Education Salaries - Classified Part-Time Employees	-159,528.35	28,936,758.20	
7014 Higher Education Salaries - Student Employees	-79,705.62	58,745,403.74	
7015 Client Worker Pay	-1,719.84	2,238,330.21	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	-3,166.12	131,704,978.12	
7020 Hazardous Duty Pay	-14.00	4,364,072.71	
7021 Overtime Pay	-5,936.82	4,223,375.99	
7022 Longevity Pay	-15,097.22	16,417,536.73	
7023 Lump Sum Termination Payment	-36,150.19	4,193,974.38	
7024 Termination Pay - Death Benefits	-4,317.60	289,168.89	
7025 Salary - Per Diem Allowance	-200.00	648,840.00	
7031 Emoluments and Allowances	-83.33	870,320.49	
7032 Employees Retirement - State Contribution	-127.69	77,007,451.60	
7041 Employee Insurance Payments (Employer Contribution)	-222,795.29	87,502,427.21	
7043 Employer s O.A.S.I. Matching Contribution	-2,304.20	152,558,367.76	
7044 Employer s Share of Employees O.A.S.I. Contribution	-1,738.35	100,133,776.11	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	75,759.36	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	2,535.90	
7052 Unemployment Compensation Benefits - Special Fund Reimbursements	0.00	5,000,040.22	
7061 Worker's Compensation Claims - Self Insurance Programs	-133.25	1,948,275.46	
7062 Worker's Compensation - Miscellaneous Claims	-1,326.96	6,953,710.48	
7071 State Employee Relocation	0.00	109,221.13	
7082 Retirement/Benefit Payments - Judicial Retirement System	0.00	5,422,065.55	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	-10,339.67	2,486,119.81
7102 Travel In-State - Mileage	-3,541.46	9,763,205.22
7103 Travel In-State - Per Diem	-3,805.83	7,142,399.76
7104 Travel In-State - Actual Expenses	-566.86	652,306.98
7105 Travel In-State - Incidental Expenses	-24.00	314,590.54
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-343.20	2,057,856.20
7111 Travel Out-of-State - Public Transportation Fares	-30,101.99	3,025,206.43
7112 Travel Out-of-State - Mileage	-687.40	224,252.33
7113 Travel Out-of-State - Per Diem	-582.50	427,307.86
7114 Travel Out-of-State - Actual Expenses	-137.33	242,290.08
7115 Travel Out-of-State - Incidental Expenses	-49.00	61,138.70
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-1,366.54	1,066,602.33
7121 Travel - Foreign	0.00	164,478.84
7122 Travel In-State - Single Engine Aircraft	0.00	34,439.27
7123 Travel Out-of-State - Single Engine Aircraft	0.00	3,483.29
7124 Travel In-State - Twin Engine Aircraft	0.00	25,941.92
7125 Travel Out-of-State - Twin Engine Aircraft	0.00	617.40
7131 Travel - Prospective State Employees	-14.50	421,580.16
7201 Membership Fees and Dues	-613.00	1,924,543.86
7202 Registration Fees - Tuition - Employee Training	-2,431.53	459,310.32
7203 Registration Fees - Seminars and Conferences	-9,312.50	1,609,217.13
7204 Insurance Premiums	-28,444.49	924,887.23
7205 Employee Bonds	-439.00	44,622.79
7206 Inspection Fees	-5,478.00	2,677,509.15
7207 Service Charges	-520.87	260,925.11
7219 Fees - Other	-167.00	761,039.05
7221 Filing Fees - Suits	-35.00	71,755.27
7222 Filing Fees - Documents	0.00	60,021.30
7223 Court Costs	-1,812.80	793,903.59
7224 Witness Fees and Expenses	-1,048.84	488,531.55
7225 Attorney Fees	0.00	200.00
7226 Judgments	-750.00	2,548,433.67
7227 Miscellaneous Claims Act Payments	0.00	94,918.98
7228 Miscellaneous Claims - Legislative	0.00	1,026,192.27
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	4,922.52
7241 Professional Services - Architectural	-18,779.76	11,831,420.40
7242 Professional Services - Computer Systems	0.00	711,355.27
7243 Professional Services - Educational	-10,893.16	5,727,654.90
7244 Professional Services - Engineering	-4,282.80	2,232,379.54
7245 Professional Services - Financial and Accounting	0.00	510,157.31
7246 Professional Services - Legal	0.00	1,954,263.83
7247 Professional Services - Management	0.00	1,395,593.95
7248 Professional Services - Medical	-102,726.98	17,434,171.89
7249 Professional Services - Veterinary	-264.00	2,740,548.81
7250 Professional Services - Auditing	0.00	40,050.74
7251 Professional Services - Other	-2,757.50	10,346,754.28
7263 Maintenance and Repair - Aircraft	-18,662.18	1,071,982.87
7264 Maintenance and Repair - Marine Equipment	0.00	93,633.46
7265 Maintenance and Repair - Motor Vehicles	-3,522.31	1,328,168.96
7266 Maintenance and Repair - Buildings	-193.89	14,343,887.74
7267 Maintenance and Repair - Data Processing Equipment	-43,747.45	7,002,386.45
7268 Maintenance and Repair - Machinery and Equipment	-13,146.06	10,221,308.23
7269 Maintenance and Repair - Medical Equipment	0.00	998,186.03
7270 Maintenance and Repair - Roadways	0.00	2,373,495.55
7281 Advertising	-1,723.82	2,572,681.86

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7282 Answering Services	-107.00	99,237.67
7283 Clothing and Laundry Services	-52.36	1,185,276.89
7284 Data Processing Services	-576.60	1,941,742.39
7285 Extermination Services	0.00	1,086,378.03
7286 Freight/Delivery Service Charges	-1,126.52	951,206.50
7287 Information Services	0.00	2,712,354.85
7288 Cleaning and Janitorial Services	-93.96	2,013,802.91
7289 Mortuary Services	0.00	156,802.55
7290 Photographic Services	-178.96	1,919,002.93
7291 Postal Services	-26,607.13	11,852,728.29
7292 Reproduction Services	-5,851.90	4,841,502.41
7293 Statewide Telecommunications Network	-4.80	9,654,592.62
7294 Contracted Temporary Services	-530.74	2,635,900.76
7295 Criminal Investigation Expenses	-40.00	21,038.37
7296 Landscaping and Grounds Maintenance	-93.96	589,110.18
7297 Security Services	-3,078.21	362,867.15
7301 Office Supplies - General	-12,209.36	12,632,564.98
7302 Office Supplies - for Data Processing Equipment	-524.84	2,035,599.68
7303 Office Supplies - Periodicals	-11,864.87	2,493,675.54
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-60,913.31	8,516,328.83
7305 Machinery, Equipment and Motor Vehicle - Supplies	-6,624.37	9,901,284.80
7306 Aircraft - Fuels and Lubricants	-383.12	734,376.97
7307 Aircraft - Supplies	-104.00	34,589.36
7308 Marine Equipment - Fuels and Lubricants	0.00	255,556.86
7309 Marine Equipment - Supplies	0.00	78,917.95
7310 Chemical Supplies	-604.00	1,359,227.65
7311 Education Supplies	-34,612.69	5,590,863.48
7312 Medical Supplies	-60,252.66	31,292,447.78
7313 Research Supplies	-2,110.89	6,489,071.40
7314 Clothing and Material Purchases - Retained by the State	-568.10	808,471.29
7315 Clothing and Material - Institutional	-223.86	1,425,035.87
7316 Food Purchased by the State	-4,780.81	23,650,321.65
7317 Farm and Ranch Supplies	-4,101.40	11,340,627.97
7318 Building Supplies and Materials	-1,922.93	14,650,763.91
7319 Road Building Supplies and Materials	0.00	203,074.70
7320 Landscaping Supplies	-35.96	570,772.69
7321 Shop and Industrial Supplies	-15,270.04	10,981,467.43
7322 Institutional Supplies	-9,044.13	3,375,058.61
7323 Janitorial Supplies	-6,089.28	2,680,882.06
7324 Grounds Maintenance Supplies	0.00	53,672.16
7341 Buildings - Constructed	0.00	80,014,316.11
7342 Buildings - Purchased	0.00	397,650.69
7343 Buildings - Remodeled - State Owned	0.00	33,422,178.83
7344 Buildings - Remodeled - State Leased	0.00	688,096.66
7345 Land Purchased	-734.76	1,886,833.47
7346 Land Improvements	-299.91	4,618,975.01
7347 Highway Construction and Improvements	0.00	481,252.74
7348 Land Purchases - Highway Right-of-Way	-325.00	0.00
7359 Law Enforcement Equipment (Capitalized)	0.00	182,491.54
7360 Law Enforcement Equipment (Not Capitalized)	-88.55	350,300.42
7361 Office Furnishings and Equipment (Capitalized)	-18,377.45	12,250,198.75
7362 Office Furnishings and Equipment (Not Capitalized)	-396.34	2,470,805.03
7364 Medical and Laboratory Equipment (Capitalized)	-12,602.39	3,492,915.50
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	777,949.76
7366 Institutional Furnishings and Equipment (Capitalized)	-4,861.50	8,756,658.79

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7367 Institutional Furnishings and Equipment (Not Capitalized)	-4,948.96	3,337,675.21
7368 Shop and Industrial Equipment (Capitalized)	0.00	5,221,937.00
7369 Shop and Industrial Equipment (Not Capitalized)	-2,969.17	2,244,076.46
7371 Motor Vehicles - Passenger Cars	-388.68	1,968,728.99
7372 Motor Vehicles - Other	0.00	9,665,289.62
7375 Aircraft	0.00	1,510,702.80
7377 Marine Equipment	0.00	59,516.25
7379 Computer Equipment	-31,379.87	23,655,856.55
7380 Computer Software	-679.73	2,332,156.19
7381 Telecommunications Equipment	0.00	1,800,774.17
7382 Educational Books, Films and References (Permanent Retention)	-20,431.50	18,951,605.21
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	377,227.19
7391 State Purchasing and General Service Central Supply Retail Store	0.00	2,678,420.76
7393 Merchandise Purchased for Resale	-172.12	1,477,740.07
7394 Raw Material Purchases	0.00	2,069,525.33
7401 Rental of Radio Towers	0.00	97,008.40
7402 Rental of Mobile Phones, Beepers and Pagers	-1,242.60	187,331.40
7403 Rental of Telecommunication Equipment	-4,123.27	555,420.12
7404 Rental of Communications Equipment	-264.79	34,615.66
7405 Rental of Tools and Equipment	0.00	147,170.82
7411 Rental of Computer Equipment	-800.71	2,740,049.44
7412 Rental of Copying Machines	-5,606.48	2,793,926.03
7413 Rental of Office Equipment	-389.75	379,766.69
7414 Rental of Medical Equipment	0.00	123,125.79
7415 Rental of Software	-1,171.00	1,158,063.50
7421 Rental of Media	0.00	489,610.46
7431 Rental of Containers	-9,902.52	979,461.28
7441 Rental of Motor Vehicles (Short-Term)	0.00	289,795.63
7442 Leasing of Motor Vehicles (Long-Term)	0.00	159,884.79
7445 Rental of Aircraft (Short-Term)	0.00	134,915.66
7446 Leasing of Aircraft (Long-Term)	0.00	117,737.00
7449 Rental of Marine Equipment	0.00	3,101.00
7461 Rental of Land	0.00	59,987.99
7464 Rental of Office Buildings	-6,840.00	2,610,089.86
7465 Rental of Service Buildings	0.00	3,387,386.01
7466 Rental of Warehouses	0.00	182,199.07
7471 Rental of Classrooms	-200.00	751,664.62
7472 Rental of Conference Rooms	-50.00	159,517.43
7473 Rental of Office Space	-1,189.05	11,636,657.75
7474 Rental of Storage Space	0.00	672,923.13
7475 Rental of Exhibit Space	-325.00	57,916.66
7501 Utilities - Electricity	-586,340.43	134,924,906.60
7502 Utilities - Natural and Liquefied Petroleum Gas	-112,362.21	48,299,359.24
7503 Utilities - Telephone (Long Distance)	-9,005.32	4,006,730.33
7504 Utilities - Telephone (Monthly Charges)	-15,132.02	16,023,887.41
7505 Utilities - Telephone (Other)	-3,148.09	3,108,785.50
7506 Utilities - Wire Service and Cable Service	-54.38	142,903.95
7507 Utilities - Water	-46,307.44	8,859,481.37
7508 Utilities - Waste Disposal	-37,364.97	5,201,071.00
7511 Utilities - Other	-216.00	45,878,648.50
7601 Grants to Elementary and Secondary Schools	-24,472.28	31,623,978.93
7602 School Apportionment - Foundation Program	-3,295.35	0.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7603 Grants to Junior Colleges	-340,504.66	429,232,438.96
7604 Grants to Senior Colleges and Universities	-150,854.88	51,414,435.01
7611 Grants to Cities	-15,042.05	5,919,365.91
7612 Grants to Counties	-54,711.80	13,627,131.05
7613 Grants to Other Political Subdivisions	-1,995.29	3,570,739.99
7621 Grants to Council of Governments	-8,307.24	5,135,954.83
7622 Grants to Judicial Districts	-104,155.96	50,126,709.08
7623 Grants for Community Action Programs	-346,354.77	107,398,556.76
7642 Public Assistance - Child Support Payments	0.00	3,800,954.48
7643 Other Financial Services	-6,924.00	6,777,691.62
7651 Financial Services - Discharged Convicts	-1,200.00	4,441,000.00
7652 Financial Services - Rehabilitation Clients	-36,394.47	9,488,289.63
7661 Medical Services - Nursing Home Care	0.00	46,728.50
7662 Vendor Drug Program	0.00	2,821.34
7663 Purchased Health Services	-235,087.18	51,566,435.45
7665 Medical Specialties	-137.78	51,978.77
7671 Grants-in-Aid (Day Care)	0.00	46,907.08
7672 Grants-in-Aid (Foster Care)	-2,608.00	6,462,751.79
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-511.52	62,703.41
7674 Grants-in-Aid (Services for Children)	-129.50	905,068.53
7675 Grants-in-Aid (Clothing)	0.00	13,607.25
7676 Grants-in-Aid (Transportation)	-226.90	436,648.96
7677 Family Planning Services	0.00	42,893.11
7679 Grants to College Students	-254,907.83	28,030,036.16
7680 Grants-in-Aid (Food)	0.00	465.43
7681 Grants for Survivors	0.00	813,206.89
7682 Grants - Conferences and Seminars	-360.05	92,731.55
7702 Loans to College Students	0.00	443,850.00
7704 Loans to Medical Students - Rural Medicine	0.00	77,700.00
7802 Interest - Other	0.00	67,741.00
7900 Imprest Cash Advances	0.00	12,000.00
7901 Inter-agency Contracts and Transfers - Supplies and Services	-2,760.52	16,395,887.10
7902 Trust or Suspense Payment	0.00	7,221.98
7904 Petty Cash Advances	0.00	27,386.45
7905 Travel Cash Advances	0.00	67,358.00
7909 Teacher Retirement Reimbursement	0.00	170,270.06
7913 Transfer from Fund 001 - Child Assistance Program	0.00	87,973,137.00
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	623,796,750.00
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	0.00	501,586,696.57
7918 Fund 001 Allocations to Optional Teacher Retirement Program	0.00	85,367,629.00
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	4,818,042.55
7941 Transfer from Fund 001 to Foundation School Fund 193	0.00	1,000,794,821.43
7942 Transfer Fund 001 to Water Develop Bond Interest and Sinking Fund	0.00	40.39
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,196,702.26
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,734,615.97
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	519,623.02
7970 Intra-Agency Transfers - Appropriations and Cash	0.00	124,882.00
7971 Inter-agency Transfers - Federal Receipts	-206.00	24,229,206.26
7972 Other Cash Transfers between Funds	0.00	26,082,980.00
7973 Other Cash Transfers in Funds Between Attorney General	0.00	71,048.00
7979 Service Transfers to General Revenue Fund 001	0.00	101,576.28
7980 Operating Fund Transfers	0.00	319,238,591.42

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7981 Central Services Account Transfers	0.00	8,503,696.54	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	5,919,554.28	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	29,184.37	
7986 Payment for Excess O.A.S.I. Deductions	0.00	7,648.53	
7989 General Revenue Fund Transfers to SERS Accumulation Account 952	0.00	3,120,708.33	
TOTAL EXPENDITURES	$ -5,992,645.90	$7,135,029,278.92	$7,129,036,633.02
NET CASH BALANCE, AUGUST 31, 1984			$ 741,463,857.73

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
LOANS TO POLITICAL SUBDIVISIONS	$ 1,000,000	$ - 0 -	$ 1,000,000
TOTAL	$ 1,000,000	$ - 0 -	$ 1,000,000

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: TEX. CONST. art. VII, §5 and TEX. EDUC. CODE ANN., §§15.01, 15.12.

DATE OF ORIGIN: 1876

PURPOSE: To receive one-fourth of the revenue from the Motor Fuel Tax, various severance, occupation, selective sales and miscellaneous taxes, interest from the Permanent School Fund, and rental from other land and buildings, to be used for the support of public free schools. After allocations to the Textbook Fund and county administrations, the revenue are appropriated among the school districts on an average daily attendance basis.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 114,229,831.74

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3114 Escheated Estates	$ 0.00	$ 6,462,164.00
3340 Land Easements	0.00	591,207.82
3341 Grazing Lease Rentals	0.00	495,715.94
3342 Land Lease	0.00	3,586.62
3350 Interest on Land Sales	0.00	75,321.74

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3714 Judgments	0.00	138,442.43	
3810 Sale/Redemption of City Bonds	0.00	3,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	32,500.00	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-870,769.22	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-19,601,658.46	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	183,360.14	
3842 Interest on City Bonds	0.00	1,050.00	
3844 Interest on Special District Bonds	0.00	3,530.00	
3847 Interest on Corporate Securities	0.00	92,721,734.84	
3848 Interest on U.S. Government Securities	0.00	156,612,742.94	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	19,373,102.65	
3851 Interest on State Deposits	0.00	13,509,152.12	
3854 Interest - Other	0.00	1,476,354.57	
3857 Dividends on Corporate Stock	0.00	127,816,109.00	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	132,357,273.87	
3911 Fund 001 Allocations to Available School Fund 002	0.00	903,652,621.46	
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0.00	13,148,437.51	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	105,553.47	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0.00	766,632.86	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	-42,272,839.16	
TOTAL REVENUE	$ 0.00	$1,406,784,327.14	$1,406,784,327.14
TOTAL			$1,521,014,158.88

EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ 0.00	$1,313,123,941.00	
7736 Accrued Interest on U.S. Government Securities	0.00	27,679,691.74	
7737 Accrued Interest on Corporate Securities	0.00	3,822,868.03	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	1,971,591.28	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,859,795.00	
TOTAL EXPENDITURES	$ 0.00	$1,348,457,887.05	$1,348,457,887.05
NET CASH BALANCE, AUGUST 31, 1984			$ 172,556,271.83

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
CITY, COUNTY AND DISTRICT BONDS	$ 381,278	$ (35,500)	$ 345,778
TOTAL	$ 381,278	$ (35,500)	$ 345,778

STATE TEXTBOOK FUND 003

LEGAL CITATION: TEX. CONST. art. VII, §3 and TEX. EDUC. CODE ANN., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 6,918,485.26
REVENUE:			
3532 Sale of Textbooks	$ 0.00	$ 3,016,177.88	
3851 Interest on State Deposits	0.00	1,274,361.81	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	42,272,839.16	
TOTAL REVENUE	$ 0.00	$ 46,563,378.85	$ 46,563,378.85
TOTAL			$ 53,481,864.11
EXPENDITURES:			
7383 Textbooks for Public Free Schools	$ -1,012.09	$ 51,037,395.56	
7601 Grants to Elementary and Secondary Schools	0.00	8,697.80	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	26,343.29	
7980 Operating Fund Transfers	0.00	1,237,825.32	
TOTAL EXPENDITURES	$ -1,012.09	$ 52,310,261.97	$ 52,309,249.88
NET CASH BALANCE, AUGUST 31, 1984			$ 1,172,614.23

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

PAN AMERICAN UNIVERSITY MINERAL FUND 004 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 12,106.09
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0.00	$ 352.45	
TOTAL REVENUE	$ 0.00	$ 352.45	$ 352.45
TOTAL			$ 12,458.54
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 12,458.54

CONFEDERATE PENSION FUND 005

LEGAL CITATION: TEX. CONST. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive ad valorem tax revenue which are designated for payment of pensions to widows of veterans of the Confederate Army and Navy and Texas Rangers, who had no opportunity to be members of the State Employees Retirement System created in 1947. After payments to these individuals, the balance was transferred to the State Building Fund 007. As of December 31, 1976, the ad valorem tax is no longer levied for this purpose. Pension payments will be paid from legislative appropriations from the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	62,440.00

CONFEDERATE PENSION FUND 005 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 80.00	
3972 Other Cash Transfers between Funds	0.00	37,480.00	
TOTAL REVENUE	$ 0.00	$ 37,560.00	$ 37,560.00
TOTAL			$ 100,000.00
EXPENDITURES:			
7092 Ranger Pensions	$ -640.00	$ 35,440.00	
TOTAL EXPENDITURES	$ -640.00	$ 35,440.00	$ 34,800.00
NET CASH BALANCE, AUGUST 31, 1984			$ 65,200.00

STATE HIGHWAY FUND 006

LEGAL CITATION: TEX. CONST. art. VIII, §7a and TEX. REV. CIV. STAT. ANN. art. 6674e.

DATE OF ORIGIN: 1917

PURPOSE: To receive the money allocated by law for construction, maintenance and policing public roadways; for administration of laws pertaining to the supervision of traffic and safety on such roads; for payment of principal and interest on certain county and road district bonds to aid counties for county roads.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 205,867,139.99
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 554,377,072.32	
3010 Motor Fuel Lubricants Sales Tax	0.00	23,229,000.00	
3012 Motor Vehicle Certificates	-39.00	20,817,087.25	
3014 Motor Vehicle Registration Fees	-11,345.01	298,381,115.07	
3018 Special Vehicle Registration Fees	-10,975.44	9,699,967.62	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3022 Assigned Vehicle Identification Number Fees	0.00	8,539.00	
3035 Commercial Transportation Fees	0.00	378,536.91	
3050 Abandoned Motor Vehicles	0.00	26,480.30	
3301 Land Office Fees	0.00	0.73	
3316 Oil and Gas Lease Rentals	0.00	80.17	
3321 Oil Royalties from Other State Lands	0.00	293,054.39	
3326 Gas Royalties from Other State Lands	0.00	75,238.31	
3330 Hard Minerals - Prospect and Lease	0.00	1,371.15	
3349 Land Sales	-42,220.04	472,416.44	
3747 Rental - Other	0.00	8,974.31	
3750 Sale of Machinery and Equipment	-2,500.00	2,085,125.57	
3751 Sale of Buildings	0.00	133,592.14	
3752 Sale of Publications/Advertising	-1,338.60	2,990,037.35	
3754 Other Sales	-1,206.00	229,022.38	
3765 Supplies/Equipment/Services	0.00	329,592.14	
3766 Supplies/Equipment/Services - Local Funds	0.00	22,414.17	
3767 Supplies/Equipment/Services - Federal/Other	0.00	41,272,560.16	
3769 Forfeitures	0.00	129,575.00	
3773 Insurance and Damages	-33.06	2,338,263.69	
3777 Warrants Voided By Statute Of Limitations	0.00	94,611.42	
3795 Other Miscellaneous Governmental Revenue	0.00	60,826.50	
3802 Reimbursements - Third Party	0.00	1,095,421.96	
3851 Interest on State Deposits	0.00	21,488,800.58	
3854 Interest - Other	0.00	3,099.80	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	379,725,786.62	
3912 Fund 001 Allocations to State Highway Fund 006	0.00	230,813,516.00	
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0.00	-6,000,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	312,857.62	
3972 Other Cash Transfers between Funds	0.00	21,000,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-59,368.59	
TOTAL REVENUE	$ -69,657.15	$1,605,834,668.48	$1,605,765,011.33
TOTAL			$1,811,632,151.32
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -4,063.01	$ 22,042,555.06	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-18,137.69	167,540,872.71	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	29,003.44	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	8,033.66	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	60.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	126,932,668.80	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,465,614.77	
7020 Hazardous Duty Pay	0.00	608,327.72	
7021 Overtime Pay	0.00	519,565.51	
7022 Longevity Pay	0.00	7,817,640.01	
7023 Lump Sum Termination Payment	0.00	1,267,288.09	
7024 Termination Pay - Death Benefits	0.00	141,518.33	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7031 Emoluments and Allowances	0.00	85,277.28
7032 Employees Retirement - State Contribution	0.00	28,854,040.36
7041 Employee Insurance Payments (Employer Contribution)	-33,777.95	17,451,859.17
7043 Employer s O.A.S.I. Matching Contribution	0.00	23,528,432.86
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	14,786,064.01
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	51,087.39
7061 Worker's Compensation Claims - Self Insurance Programs	-170.76	1,064,328.50
7071 State Employee Relocation	0.00	25,443.32
7101 Travel In-State - Public Transportation Fares	-430.00	201,192.65
7102 Travel In-State - Mileage	0.00	2,104,044.74
7103 Travel In-State - Per Diem	-30.00	2,537,653.79
7104 Travel In-State - Actual Expenses	0.00	529.16
7105 Travel In-State - Incidental Expenses	-25.26	10,543.57
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-69.10	344,346.15
7111 Travel Out-of-State - Public Transportation Fares	-1,062.10	156,165.08
7112 Travel Out-of-State - Mileage	0.00	18,422.41
7113 Travel Out-of-State - Per Diem	0.00	22,931.66
7114 Travel Out-of-State - Actual Expenses	0.00	5,892.21
7115 Travel Out-of-State - Incidental Expenses	0.00	2,663.80
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	77,272.13
7121 Travel - Foreign	0.00	750.00
7122 Travel In-State - Single Engine Aircraft	0.00	11,556.50
7131 Travel - Prospective State Employees	0.00	790.20
7201 Membership Fees and Dues	0.00	55,166.38
7202 Registration Fees - Tuition - Employee Training	-1,099.01	171,440.60
7203 Registration Fees - Seminars and Conferences	-195.00	88,187.40
7204 Insurance Premiums	-36,183.85	992,513.00
7205 Employee Bonds	0.00	3,889.77
7206 Inspection Fees	-212.00	178,038.91
7207 Service Charges	0.00	295,351.52
7219 Fees - Other	0.00	55,639.82
7221 Filing Fees - Suits	0.00	124,903.20
7222 Filing Fees - Documents	0.00	399,896.36
7223 Court Costs	0.00	121,380.18
7224 Witness Fees and Expenses	0.00	76,557.16
7226 Judgments	0.00	119,250.00
7227 Miscellaneous Claims Act Payments	0.00	21,713.45
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,346.74
7241 Professional Services - Architectural	0.00	13,700.53
7242 Professional Services - Computer Systems	0.00	463,699.50
7243 Professional Services - Educational	-15.57	304,996.21
7244 Professional Services - Engineering	-15.58	17,777,909.33
7245 Professional Services - Financial and Accounting	0.00	11,520.00
7246 Professional Services - Legal	0.00	5,879.00
7247 Professional Services - Management	0.00	19,788.81
7248 Professional Services - Medical	-1,899.40	1,268,707.97
7251 Professional Services - Other	0.00	2,330,329.34
7263 Maintenance and Repair - Aircraft	0.00	32,707.28
7264 Maintenance and Repair - Marine Equipment	-552.20	582,531.98
7265 Maintenance and Repair - Motor Vehicles	-80.00	1,534,116.79
7266 Maintenance and Repair - Buildings	-184.05	1,691,606.19
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,667,557.53

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	-1,824.89	751,333.14
7269 Maintenance and Repair - Medical Equipment	0.00	360.73
7270 Maintenance and Repair - Roadways	-29.70	30,485,152.12
7281 Advertising	-174.13	315,560.35
7282 Answering Services	0.00	173.80
7283 Clothing and Laundry Services	0.00	381,710.33
7284 Data Processing Services	0.00	52,545.31
7285 Extermination Services	0.00	12,677.85
7286 Freight/Delivery Service Charges	-475.05	858,853.38
7287 Information Services	-350.00	51,118.17
7288 Cleaning and Janitorial Services	0.00	599,177.03
7289 Mortuary Services	0.00	930.00
7290 Photographic Services	-30.00	327,443.84
7291 Postal Services	-84.82	4,279,141.54
7292 Reproduction Services	-1,783.00	2,443,991.02
7294 Contracted Temporary Services	0.00	41,552.53
7295 Criminal Investigation Expenses	0.00	54.67
7296 Landscaping and Grounds Maintenance	0.00	113,621.14
7297 Security Services	0.00	74,555.19
7301 Office Supplies - General	-123.61	2,235,993.91
7302 Office Supplies - for Data Processing Equipment	0.00	691,910.03
7303 Office Supplies - Periodicals	-86.71	31,129.19
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-380.00	17,583,007.36
7305 Machinery, Equipment and Motor Vehicle - Supplies	-6,621.78	10,417,244.02
7306 Aircraft - Fuels and Lubricants	0.00	8,910.82
7308 Marine Equipment - Fuels and Lubricants	0.00	1,041,787.00
7309 Marine Equipment - Supplies	0.00	472,639.44
7310 Chemical Supplies	-175.00	64,943.98
7311 Education Supplies	0.00	12,831.26
7312 Medical Supplies	-12.70	119,487.71
7313 Research Supplies	0.00	30,421.24
7314 Clothing and Material Purchases - Retained by the State	-24.48	496,734.30
7318 Building Supplies and Materials	-651.82	2,238,140.49
7319 Road Building Supplies and Materials	-1,488.39	110,292,601.85
7320 Landscaping Supplies	-161.96	3,965,670.40
7321 Shop and Industrial Supplies	-1,012.62	1,692,188.06
7323 Janitorial Supplies	-3,330.76	655,731.16
7324 Grounds Maintenance Supplies	0.00	44.40
7341 Buildings - Constructed	0.00	934,138.52
7342 Buildings - Purchased	0.00	4,690.16
7343 Buildings - Remodeled - State Owned	0.00	214,145.06
7344 Buildings - Remodeled - State Leased	0.00	18,251.51
7345 Land Purchased	0.00	287,513.50
7346 Land Improvements	0.00	467,298.14
7347 Highway Construction and Improvements	-1,100,436.94	789,163,232.07
7348 Land Purchases - Highway Right-of-Way	-60,265.94	65,703,447.24
7359 Law Enforcement Equipment (Capitalized)	0.00	117,539.08
7360 Law Enforcement Equipment (Not Capitalized)	0.00	35,745.24
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,904,600.59
7362 Office Furnishings and Equipment (Not Capitalized)	-372.30	503,664.63
7364 Medical and Laboratory Equipment (Capitalized)	0.00	-39,500.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	208.08

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7368 Shop and Industrial Equipment (Capitalized)	-26,944.33	3,667,256.99
7369 Shop and Industrial Equipment (Not Capitalized)	-1,603.60	684,363.50
7371 Motor Vehicles - Passenger Cars	0.00	168,175.95
7372 Motor Vehicles - Other	-137.43	10,401,438.09
7379 Computer Equipment	0.00	7,409,897.53
7380 Computer Software	0.00	146,891.15
7381 Telecommunications Equipment	0.00	73,163.13
7382 Educational Books, Films and References (Permanent Retention)	0.00	243,540.96
7401 Rental of Radio Towers	0.00	8,285.50
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	7,770.48
7403 Rental of Telecommunication Equipment	-16,083.79	1,910,005.94
7404 Rental of Communications Equipment	0.00	2,588.45
7405 Rental of Tools and Equipment	0.00	136,114.06
7411 Rental of Computer Equipment	0.00	80,294.21
7412 Rental of Copying Machines	-1,518.45	593,191.10
7413 Rental of Office Equipment	0.00	16,087.83
7415 Rental of Software	0.00	1,074,392.11
7421 Rental of Media	0.00	129,805.00
7431 Rental of Containers	-130.00	107,937.03
7441 Rental of Motor Vehicles (Short-Term)	0.00	82,661.83
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,248,656.92
7446 Leasing of Aircraft (Long-Term)	0.00	3,495.42
7449 Rental of Marine Equipment	0.00	273.94
7461 Rental of Land	0.00	8,169.19
7464 Rental of Office Buildings	0.00	73,162.57
7465 Rental of Service Buildings	0.00	462.80
7471 Rental of Classrooms	0.00	169.65
7472 Rental of Conference Rooms	0.00	3,898.76
7473 Rental of Office Space	0.00	1,272,243.77
7474 Rental of Storage Space	0.00	3,649.32
7501 Utilities - Electricity	-37,298.87	10,140,609.20
7502 Utilities - Natural and Liquefied Petroleum Gas	-151.70	1,398,385.89
7503 Utilities - Telephone (Long Distance)	-105.22	248,364.05
7504 Utilities - Telephone (Monthly Charges)	-1,364.52	1,295,104.69
7505 Utilities - Telephone (Other)	-19.04	88,462.08
7506 Utilities - Wire Service and Cable Service	0.00	193.00
7507 Utilities - Water	-502.78	474,489.83
7508 Utilities - Waste Disposal	0.00	401,313.81
7511 Utilities - Other	0.00	4,335.62
7604 Grants to Senior Colleges and Universities	-101.77	36,405.44
7611 Grants to Cities	-3,845.10	624,854.45
7612 Grants to Counties	0.00	37,582.78
7613 Grants to Other Political Subdivisions	-2,004.87	341,292.41
7621 Grants to Council of Governments	0.00	1,591,926.54
7623 Grants for Community Action Programs	0.00	44,613.57
7802 Interest - Other	0.00	52.38
7901 Inter-agency Contracts and Transfers - Supplies and Services	-3,594.00	8,188,812.46
7905 Travel Cash Advances	0.00	32,000.00
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	941,634.86
7962 CENTREX Transfers to General Revenue Fund 001	0.00	140,118.06
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	13,741.91

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7972 Other Cash Transfers between Funds	0.00	3,938.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	177,914.25	
7986 Payment for Excess O.A.S.I. Deductions	0.00	926.97	
TOTAL EXPENDITURES	$ -1,373,504.60	$1,563,066,218.00	$1,561,692,713.40
NET CASH BALANCE, AUGUST 31, 1984			$ 249,939,437.92

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,389,909.76
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 17.10	
TOTAL REVENUE	$ 0.00	$ 17.10	$ 17.10
TOTAL			$ 9,389,926.86
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ -4,043.13	$ 0.00	
7219 Fees - Other	0.00	17,390.00	
7241 Professional Services - Architectural	-103,419.53	317,036.53	
7244 Professional Services - Engineering	0.00	4,728.00	
7281 Advertising	0.00	1,082.42	
7292 Reproduction Services	0.00	500.20	
7341 Buildings - Constructed	0.00	476,615.00	
7343 Buildings - Remodeled - State Owned	0.00	94,065.41	
7345 Land Purchased	0.00	665,070.84	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	8,257.56	
TOTAL EXPENDITURES	$ -107,462.66	$ 1,584,745.96	$ 1,477,283.30
NET CASH BALANCE, AUGUST 31, 1984			$ 7,912,643.56

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1947

PURPOSE: To receive and hold the income from hunting and fishing licenses, sales of sand, shell and gravel and other income for the operation and maintenance of the Game and Fish Commission and the survey of sand, shell and gravel in public streams and tidewaters of the state.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 13,682,651.71

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 341,505.04
3319 Oil Royalties from Parks and Wildlife Lands	0.00	23,596.14
3324 Gas Royalties from Parks and Wildlife Lands	0.00	128,311.29
3340 Land Easements	0.00	22,353.95
3341 Grazing Lease Rentals	0.00	19.26
3344 Sand, Shell, Gravel and Timber Sales	-141,949.97	800,138.91
3430 Federal Receipts Matched - Parks and Wildlife	-13,249.25	7,052,307.84
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	292,606.89
3433 Lake Texoma Fishing License Fees	0.00	98,222.18
3434 Game, Fish and Equipment Fees - Noncommercial	0.00	21,472,486.49
3435 Game, Fish and Equipment Fees - Commercial	0.00	2,987,021.75
3445 Oyster Bed Location Rental	0.00	13,726.14
3447 Sale of Confiscated Pelts or Marine Life	0.00	78,764.15
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	1,378,990.19
3452 Wildlife Management Permits	0.00	127,580.00
3455 Motorboat Registration Fees	0.00	4,558,638.80
3456 Motorboat/Outboard Motor Title Certificates	0.00	855,399.80
3465 Mobile Beach Business Permits	0.00	875.00
3468 Parks and Wildlife Publication Sales	0.00	1,156,136.39
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	287,709.46
3714 Judgments	0.00	200,000.00
3719 Fees for Copies or Filing of Records	0.00	587.50
3740 Grants/Donations - Other	0.00	88,002.49
3746 Rental of Lands and Buildings	0.00	2,220.00
3750 Sale of Machinery and Equipment	0.00	441,973.67
3752 Sale of Publications/Advertising	0.00	89,041.59
3754 Other Sales	0.00	20,562.28
3765 Supplies/Equipment/Services	0.00	5,041.96
3766 Supplies/Equipment/Services - Local Funds	0.00	362.00
3773 Insurance and Damages	0.00	25,623.49
3777 Warrants Voided By Statute Of Limitations	0.00	1,866.75
3795 Other Miscellaneous Governmental Revenue	0.00	2,267.99
3802 Reimbursements - Third Party	0.00	3,848.30
3854 Interest - Other	0.00	30.43
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0.00	2,298,352.13

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3979 Service Transfers to General Revenue Fund 001	0.00	-26,646.55	
TOTAL REVENUE	$ -155,199.22	$ 44,829,523.70	$ 44,674,324.48
TOTAL			$ 58,356,976.19
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 9,793,526.27	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-776.43	11,536,779.45	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	10,106.79	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	42,208.44	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	220,482.60	
7020 Hazardous Duty Pay	0.00	406,941.00	
7022 Longevity Pay	0.00	245,266.00	
7023 Lump Sum Termination Payment	0.00	70,164.00	
7025 Salary - Per Diem Allowance	0.00	7,300.00	
7031 Emoluments and Allowances	0.00	8,328.97	
7032 Employees Retirement - State Contribution	0.00	1,803,877.44	
7041 Employee Insurance Payments (Employer Contribution)	0.00	983,810.67	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,545,500.32	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,013,455.74	
7071 State Employee Relocation	0.00	27,877.33	
7101 Travel In-State - Public Transportation Fares	0.00	5,037.36	
7102 Travel In-State - Mileage	0.00	10,623.07	
7103 Travel In-State - Per Diem	0.00	1,197,586.88	
7104 Travel In-State - Actual Expenses	0.00	2,671.34	
7105 Travel In-State - Incidental Expenses	0.00	583.12	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	13,395.52	
7111 Travel Out-of-State - Public Transportation Fares	-338.00	57,932.65	
7112 Travel Out-of-State - Mileage	0.00	2,169.18	
7113 Travel Out-of-State - Per Diem	0.00	21,295.85	
7114 Travel Out-of-State - Actual Expenses	0.00	981.55	
7115 Travel Out-of-State - Incidental Expenses	0.00	833.53	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	7,529.19	
7131 Travel - Prospective State Employees	0.00	474.00	
7201 Membership Fees and Dues	0.00	49,700.25	
7202 Registration Fees - Tuition - Employee Training	0.00	8,430.00	
7203 Registration Fees - Seminars and Conferences	0.00	8,835.00	
7204 Insurance Premiums	0.00	991.38	
7205 Employee Bonds	0.00	648.00	
7206 Inspection Fees	0.00	2,983.16	
7207 Service Charges	0.00	3,059.97	
7219 Fees - Other	-108.22	169,126.31	
7222 Filing Fees - Documents	0.00	11.00	
7223 Court Costs	0.00	175.00	
7226 Judgments	0.00	80,900.00	
7241 Professional Services - Architectural	0.00	50.00	
7242 Professional Services - Computer Systems	0.00	26,871.63	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Professional Services - Educational	0.00	14,486.73
7244 Professional Services - Engineering	0.00	8,737.50
7246 Professional Services - Legal	0.00	490.00
7247 Professional Services - Management	0.00	3,900.00
7248 Professional Services - Medical	0.00	2,882.60
7249 Professional Services - Veterinary	0.00	2,410.65
7251 Professional Services - Other	0.00	320,188.44
7263 Maintenance and Repair - Aircraft	0.00	10,450.78
7264 Maintenance and Repair - Marine Equipment	0.00	142,807.37
7265 Maintenance and Repair - Motor Vehicles	0.00	263,206.08
7266 Maintenance and Repair - Buildings	0.00	148,113.24
7267 Maintenance and Repair - Data Processing Equipment	0.00	122,238.91
7268 Maintenance and Repair - Machinery and Equipment	-133.68	86,356.24
7270 Maintenance and Repair - Roadways	0.00	31,837.08
7281 Advertising	0.00	143,311.43
7283 Clothing and Laundry Services	0.00	24,748.03
7284 Data Processing Services	0.00	720.63
7285 Extermination Services	0.00	1,379.91
7286 Freight/Delivery Service Charges	0.00	31,180.40
7287 Information Services	0.00	7,217.36
7288 Cleaning and Janitorial Services	0.00	21,049.09
7290 Photographic Services	0.00	11,155.94
7291 Postal Services	0.00	714,352.28
7292 Reproduction Services	0.00	1,038,004.77
7294 Contracted Temporary Services	0.00	49,426.33
7295 Criminal Investigation Expenses	-1,100.00	5,000.00
7296 Landscaping and Grounds Maintenance	0.00	281,089.85
7297 Security Services	0.00	4,592.00
7301 Office Supplies - General	0.00	121,093.20
7302 Office Supplies - for Data Processing Equipment	0.00	36,924.97
7303 Office Supplies - Periodicals	0.00	200.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-3.50	1,267,494.72
7305 Machinery, Equipment and Motor Vehicle - Supplies	-6.95	197,364.[illegible]
7306 Aircraft - Fuels and Lubricants	0.00	40,209.[illegible]
7307 Aircraft - Supplies	0.00	70.27
7308 Marine Equipment - Fuels and Lubricants	0.00	126,973.53
7309 Marine Equipment - Supplies	0.00	124,807.54
7310 Chemical Supplies	0.00	114,945.04
7311 Education Supplies	0.00	7,345.23
7312 Medical Supplies	0.00	2,807.94
7313 Research Supplies	0.00	30,408.30
7314 Clothing and Material Purchases - Retained by the State	0.00	100,601.05
7317 Farm and Ranch Supplies	0.00	99,512.62
7318 Building Supplies and Materials	0.00	55,756.45
7319 Road Building Supplies and Materials	0.00	99.50
7320 Landscaping Supplies	0.00	1,941.20
7321 Shop and Industrial Supplies	-14.72	171,043.15
7323 Janitorial Supplies	0.00	10,007.79
7324 Grounds Maintenance Supplies	0.00	5,976.00
7342 Buildings - Purchased	0.00	500.00
7343 Buildings - Remodeled - State Owned	0.00	17,856.00
7345 Land Purchased	0.00	184,598.73
7346 Land Improvements	-29,701.11	204,216.60

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7359 Law Enforcement Equipment (Capitalized)	0.00	1,450,750.32	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	17,050.25	
7361 Office Furnishings and Equipment (Capitalized)	-314.99	167,114.15	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,469.68	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	61,514.51	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,254.08	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	480.88	
7368 Shop and Industrial Equipment (Capitalized)	0.00	373,434.64	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	113,945.81	
7371 Motor Vehicles - Passenger Cars	0.00	888,030.00	
7372 Motor Vehicles - Other	0.00	1,665,460.03	
7375 Aircraft	0.00	122,460.28	
7377 Marine Equipment	0.00	699,051.85	
7379 Computer Equipment	0.00	216,414.62	
7380 Computer Software	0.00	80,148.71	
7381 Telecommunications Equipment	0.00	267,818.16	
7382 Educational Books, Films and References (Permanent Retention)	-233.75	100,818.83	
7401 Rental of Radio Towers	0.00	49,099.00	
7402 Rental of Mobile Phones, Beepers and Pagers	-1.83	115.88	
7405 Rental of Tools and Equipment	-39.03	5,162.47	
7411 Rental of Computer Equipment	0.00	5,935.20	
7412 Rental of Copying Machines	-60.78	35,478.85	
7413 Rental of Office Equipment	0.00	4,649.95	
7415 Rental of Software	0.00	64,688.30	
7421 Rental of Media	0.00	14,745.00	
7431 Rental of Containers	0.00	1,809.40	
7441 Rental of Motor Vehicles (Short-Term)	0.00	106.08	
7445 Rental of Aircraft (Short-Term)	0.00	41,507.16	
7449 Rental of Marine Equipment	0.00	31.00	
7461 Rental of Land	0.00	885.00	
7472 Rental of Conference Rooms	0.00	461.46	
7473 Rental of Office Space	0.00	245,800.77	
7474 Rental of Storage Space	0.00	88,018.72	
7501 Utilities - Electricity	-1,179.48	410,905.55	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	54,330.80	
7503 Utilities - Telephone (Long Distance)	0.00	142,424.75	
7504 Utilities - Telephone (Monthly Charges)	-14.58	150,428.39	
7505 Utilities - Telephone (Other)	0.00	12,820.90	
7506 Utilities - Wire Service and Cable Service	0.00	36.50	
7507 Utilities - Water	0.00	10,286.53	
7508 Utilities - Waste Disposal	0.00	9,608.30	
7511 Utilities - Other	0.00	254.16	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	201,088.51	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	51,330.63	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,007.49	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	153.21	
7972 Other Cash Transfers between Funds	0.00	7,736.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	6,351.89	
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TOTAL EXPENDITURES	$ -34,027.05	$ 43,656,081.76	$ 43,622,054.71

NET CASH BALANCE, AUGUST 31, 1984			$ 14,734,921.48
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MOTOR VEHICLE INSURANCE FUND 010

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.12.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold the revenue from the assessment on gross motor vehicle insurance premiums in order to administer the provisions of the insurance code pertaining to motor vehicle or automobile insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 545,767.27
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -531,247.27	
TOTAL REVENUE	$ 0.00	$ -531,247.27	$ -531,247.27
TOTAL			$ 14,520.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 14,520.00	
TOTAL EXPENDITURES	$ 0.00	$ 14,520.00	$ 14,520.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: TEX. CONST. art. VII, §§11, 11a, 18 and TEX. EDUC. CODE ANN., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 58,053,817.44
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 52,321.24	
3315 Oil and Gas Lease Bonuses	0.00	35,350.00	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3330 Hard Minerals - Prospect and Lease	0.00	6,668.00	
3340 Land Easements	0.00	1,027,236.19	
3341 Grazing Lease Rentals	0.00	1,380,902.95	
3777 Warrants Voided By Statute Of Limitations	0.00	5,033.94	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,851,847.40	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	281,237.32	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	1,900,306.32	
3847 Interest on Corporate Securities	-4,000.00	67,000,598.07	
3848 Interest on U.S. Government Securities	0.00	34,579,798.43	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	32,810,143.80	
3851 Interest on State Deposits	0.00	7,013,481.96	
3854 Interest - Other	0.00	400,412.93	
3857 Dividends on Corporate Stock	-5,700.00	39,340,948.33	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	588,374.99	
TOTAL REVENUE	$ -9,700.00	$ 188,274,661.87	$ 188,264,961.87
TOTAL			$ 246,318,779.31
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,301,588.00	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	332,980.00	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-11,619.00	7,192,546.44	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	-300.00	311,090.80	
7012 Higher Education Salaries - Classified Full-Time Employees	-41,934.13	11,712,414.09	
7013 Higher Education Salaries - Classified Part-Time Employees	-17,403.28	1,907,999.35	
7014 Higher Education Salaries - Student Employees	-3,842.94	478,201.24	
7020 Hazardous Duty Pay	0.00	1,891.00	
7022 Longevity Pay	-160.00	219,964.61	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,032,452.29	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,542,357.13	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	995,583.44	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	2,846.86	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	39,862.65	
7101 Travel In-State - Public Transportation Fares	0.00	70,476.00	
7102 Travel In-State - Mileage	0.00	38,242.72	
7103 Travel In-State - Per Diem	0.00	41,979.56	
7104 Travel In-State - Actual Expenses	0.00	155.37	
7105 Travel In-State - Incidental Expenses	0.00	3,471.09	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	20,568.87	
7111 Travel Out-of-State - Public Transportation Fares	0.00	138,328.13	
7112 Travel Out-of-State - Mileage	0.00	5,455.85	
7113 Travel Out-of-State - Per Diem	0.00	12,303.26	
7114 Travel Out-of-State - Actual Expenses	0.00	527.42	
7115 Travel Out-of-State - Incidental Expenses	0.00	2,200.52	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	41,832.31	
7121 Travel - Foreign	0.00	46,852.53	
7131 Travel - Prospective State Employees	0.00	12,727.85	
7201 Membership Fees and Dues	0.00	24,012.15	
7202 Registration Fees - Tuition - Employee Training	0.00	7,710.00	
7203 Registration Fees - Seminars and Conferences	0.00	25,062.35	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	1,349.00
7205 Employee Bonds	0.00	60.00
7206 Inspection Fees	0.00	26.20
7207 Service Charges	0.00	24.60
7219 Fees - Other	0.00	54,885.80
7223 Court Costs	0.00	30.00
7241 Professional Services - Architectural	0.00	4,000.00
7242 Professional Services - Computer Systems	0.00	41,346.00
7243 Professional Services - Educational	0.00	466,315.46
7244 Professional Services - Engineering	0.00	7,321.74
7245 Professional Services - Financial and Accounting	0.00	512,398.25
7246 Professional Services - Legal	0.00	134,562.83
7248 Professional Services - Medical	0.00	8,981.38
7251 Professional Services - Other	0.00	116,737.41
7263 Maintenance and Repair - Aircraft	0.00	15,464.80
7265 Maintenance and Repair - Motor Vehicles	0.00	20,239.56
7266 Maintenance and Repair - Buildings	0.00	264,314.95
7267 Maintenance and Repair - Data Processing Equipment	0.00	165,119.21
7268 Maintenance and Repair - Machinery and Equipment	0.00	413,562.45
7281 Advertising	0.00	14,497.68
7282 Answering Services	0.00	690.85
7283 Clothing and Laundry Services	0.00	207.91
7284 Data Processing Services	0.00	109,061.06
7285 Extermination Services	0.00	192.83
7286 Freight/Delivery Service Charges	0.00	31,444.65
7287 Information Services	0.00	128,444.63
7288 Cleaning and Janitorial Services	0.00	8,045.67
7290 Photographic Services	0.00	5,341.53
7291 Postal Services	0.00	508,171.22
7292 Reproduction Services	0.00	144,407.33
7294 Contracted Temporary Services	0.00	671,851.85
7296 Landscaping and Grounds Maintenance	0.00	32,099.25
7297 Security Services	0.00	54.28
7301 Office Supplies - General	0.00	378,013.00
7302 Office Supplies - for Data Processing Equipment	0.00	63,087.02
7303 Office Supplies - Periodicals	0.00	88,730.25
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	79,456.52
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	113,565.83
7306 Aircraft - Fuels and Lubricants	0.00	63,256.20
7308 Marine Equipment - Fuels and Lubricants	0.00	72.00
7310 Chemical Supplies	0.00	11,867.11
7311 Education Supplies	0.00	158,294.45
7312 Medical Supplies	0.00	4,047.36
7313 Research Supplies	0.00	40,386.05
7314 Clothing and Material Purchases - Retained by the State	0.00	1,770.00
7317 Farm and Ranch Supplies	0.00	63,220.31
7318 Building Supplies and Materials	0.00	68,310.15
7320 Landscaping Supplies	0.00	99,871.56
7321 Shop and Industrial Supplies	0.00	460,111.90
7323 Janitorial Supplies	0.00	1,172.08
7341 Buildings - Constructed	0.00	1,850.34
7343 Buildings - Remodeled - State Owned	0.00	4,419,390.80
7346 Land Improvements	0.00	139,568.18
7359 Law Enforcement Equipment (Capitalized)	0.00	626.59

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7361 Office Furnishings and Equipment (Capitalized)	0.00	167,635.86
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	42,121.53
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,406,310.86
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	8,051.17
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,316,881.27
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	85,305.97
7368 Shop and Industrial Equipment (Capitalized)	0.00	247,913.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	70,703.58
7371 Motor Vehicles - Passenger Cars	0.00	11,197.00
7372 Motor Vehicles - Other	0.00	41,785.00
7379 Computer Equipment	0.00	6,290,992.25
7380 Computer Software	0.00	121,528.42
7381 Telecommunications Equipment	0.00	1,982.68
7382 Educational Books, Films and References (Permanent Retention)	0.00	2,671,030.72
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	4,279.95
7403 Rental of Telecommunication Equipment	0.00	436.75
7404 Rental of Communications Equipment	0.00	8,638.41
7405 Rental of Tools and Equipment	0.00	4,418.75
7411 Rental of Computer Equipment	0.00	87,976.00
7412 Rental of Copying Machines	0.00	101,928.60
7413 Rental of Office Equipment	0.00	75,900.12
7415 Rental of Software	0.00	5,117.46
7421 Rental of Media	0.00	11,659.69
7431 Rental of Containers	0.00	5,382.77
7441 Rental of Motor Vehicles (Short-Term)	0.00	6,215.18
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,782.36
7445 Rental of Aircraft (Short-Term)	0.00	13,256.95
7446 Leasing of Aircraft (Long-Term)	0.00	968.80
7472 Rental of Conference Rooms	0.00	3,414.89
7473 Rental of Office Space	0.00	95,012.25
7474 Rental of Storage Space	0.00	7,912.98
7475 Rental of Exhibit Space	0.00	100.00
7501 Utilities - Electricity	0.00	99,162.08
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	7,689.18
7503 Utilities - Telephone (Long Distance)	0.00	22,987.76
7504 Utilities - Telephone (Monthly Charges)	0.00	35,901.29
7505 Utilities - Telephone (Other)	0.00	820.82
7506 Utilities - Wire Service and Cable Service	0.00	2,387.33
7507 Utilities - Water	0.00	3,323.54
7508 Utilities - Waste Disposal	0.00	2,171.06
7511 Utilities - Other	0.00	5,692.47
7604 Grants to Senior Colleges and Universities	0.00	16,862,072.44
7679 Grants to College Students	0.00	5,053,377.65
7682 Grants - Conferences and Seminars	0.00	840.82
7736 Accrued Interest on U.S. Government Securities	0.00	265,882.11
7737 Accrued Interest on Corporate Securities	0.00	651,131.79
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-19.36	230,037.45
7802 Interest - Other	0.00	257.88

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	23,635.67	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	14,728.55	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,357.54	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	194.04	
7972 Other Cash Transfers between Funds	0.00	95,438,329.39	
TOTAL EXPENDITURES	$ -75,278.71	$ 170,341,424.04	$ 170,266,145.33
NET CASH BALANCE, AUGUST 31, 1984			$ 76,052,633.98

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provision of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be a first charge against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 31,264.17
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 11,000.00	
3972 Other Cash Transfers between Funds	0.00	196,000.00	

BUILDING CONSTRUCTION PLANNING FUND 012 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 207,000.00	$ 207,000.00
TOTAL			$ 238,264.17
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0.00	$ 25,374.80	
7292 Reproduction Services	0.00	64.22	
TOTAL EXPENDITURES	$ 0.00	$ 25,439.02	$ 25,439.02
NET CASH BALANCE, AUGUST 31, 1984			$ 212,825.15

FIRE INSURANCE FUND 013

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.49.

DATE OF ORIGIN: 1920

PURPOSE: To receive and hold the revenue from the assessment on the gross fire and allied lines insurance premiums to defray the necessary expenses of maintaining the Fire Insurance Division of the Board of Insurance Commissioners.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,557,387.82
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -5,424,287.82	
TOTAL REVENUE	$ 0.00	$ -5,424,287.82	$ -5,424,287.82
TOTAL			$ 133,100.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 133,100.00	

FIRE INSURANCE FUND 013 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 133,100.00	$ 133,100.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

COMPENSATION INSURANCE FUND 014

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.68.

DATE OF ORIGIN: 1937

PURPOSE: To receive and hold revenue derived from an assessment on the gross premiums on worker's compensation insurance policies to defray the expenses of administering the provisions of the insurance code relating to worker's compensation insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,086,805.42
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -2,033,565.42	
TOTAL REVENUE	$ 0.00	$ -2,033,565.42	$ -2,033,565.42
TOTAL			$ 53,240.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 53,240.00	
TOTAL EXPENDITURES	$ 0.00	$ 53,240.00	$ 53,240.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund 050; this money is to be used for the support, maintenance and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 14,695.66
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 13,879.79	
3848 Interest on U.S. Government Securities	0.00	2,091.86	
3851 Interest on State Deposits	0.00	705.53	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,372.84	
TOTAL REVENUE	$ 0.00	$ -14,695.66	$ -14,695.66
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund 049; the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, A[illegible]ncy 310.

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 15,802.99
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 360.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	11,512.68	
3848 Interest on U.S. Government Securities	0.00	5,482.86	
3851 Interest on State Deposits	0.00	667.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-33,825.54	
TOTAL REVENUE	$ 0.00	$ -15,802.99	$ -15,802.99
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ -0.00

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund 048; the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 16,779.21
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 16,850.18	

AVAILABLE BLIND INSTITUTE FUND 017 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3848 Interest on U.S. Government Securities	0.00	1,832.66	
3851 Interest on State Deposits	0.00	672.36	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-36,134.41	
TOTAL REVENUE	$ 0.00	$ -16,779.21	$ -16,779.21
TOTAL			$ -0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ -0.00

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: TEX. CONST. art. VII, §9.

DATE OF ORIGIN: 1876

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund 051; this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 7,514.08
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 4,462.35	
3848 Interest on U.S. Government Securities	0.00	3,547.20	
3851 Interest on State Deposits	0.00	429.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,953.49	
TOTAL REVENUE	$ 0.00	$ -7,514.08	$ -7,514.08

AVAILABLE ORPHANS HOME FUND 018 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

VITAL STATISTICS FUND 019

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 321,221.16
REVENUE:			
3579 Vital Statistics Certification and Service Fees	$ -101,538.52	$ 1,709,166.98	
3750 Sale of Machinery and Equipment	0.00	84.90	
3765 Supplies/Equipment/Services	0.00	98.82	
3766 Supplies/Equipment/Services - Local Funds	0.00	11.27	
3767 Supplies/Equipment/Services - Federal/Other	0.00	25.90	
3773 Insurance and Damages	0.00	50.00	
3777 Warrants Voided By Statute Of Limitations	0.00	10,218.30	
TOTAL REVENUE	$ -101,538.52	$ 1,719,656.17	$ 1,618,117.65
TOTAL			$ 1,939,338.81

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ -960.40	$ 741,067.87	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	25,022.59	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	103,890.44	
7022 Longevity Pay	0.00	19,500.00	
7023 Lump Sum Termination Payment	0.00	90.70	
7032 Employees Retirement - State Contribution	0.00	71,799.28	
7041 Employee Insurance Payments (Employer Contribution)	0.00	70,811.15	
7043 Employer s O.A.S.I. Matching Contribution	0.00	63,080.67	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	51,954.20	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	224.75	
7102 Travel In-State - Mileage	0.00	192.41	
7103 Travel In-State - Per Diem	0.00	51.99	
7111 Travel Out-of-State - Public Transportation Fares	0.00	377.15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	162.99	
7266 Maintenance and Repair - Buildings	0.00	61.90	
7268 Maintenance and Repair - Machinery and Equipment	0.00	486.53	
7286 Freight/Delivery Service Charges	-12.50	1,469.55	
7291 Postal Services	0.00	53,800.00	
7292 Reproduction Services	0.00	9,698.40	
7301 Office Supplies - General	0.00	15,735.97	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	530.99	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	940.16	
7318 Building Supplies and Materials	0.00	820.24	
7319 Road Building Supplies and Materials	0.00	18.60	
7320 Landscaping Supplies	0.00	325.00	
7321 Shop and Industrial Supplies	0.00	10,172.51	
7323 Janitorial Supplies	0.00	6,520.36	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,788.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,818.10	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	494.71	
7380 Computer Software	0.00	4,165.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	8.00	
7501 Utilities - Electricity	0.00	18,000.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	722.50	
TOTAL EXPENDITURES	$ -972.90	$ 1,284,802.71	$ 1,283,829.81
NET CASH BALANCE, AUGUST 31, 1984			$ 655,509.00

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants etc. for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states - to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 683,481.33
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 17,825,767.53	
TOTAL REVENUE	$ 0.00	$ 17,825,767.53	$ 17,825,767.53
TOTAL			$ 18,509,248.86
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 17,853,704.89	
TOTAL EXPENDITURES	$ 0.00	$ 17,853,704.89	$ 17,853,704.89
NET CASH BALANCE, AUGUST 31, 1984			$ 655,543.97

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: TEX. EDUC. CODE ANN., §55.17.

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds interest and sinking fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

UNIVERSITY OF TEXAS REVENUE BOND FUND 022 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,109,236.25
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 4,220,010.00	
TOTAL REVENUE	$ 0.00	$ 4,220,010.00	$ 4,220,010.00
TOTAL			$ 6,329,246.25
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,823,472.50	
7804 Principal on Other Indebtedness	0.00	1,395,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,218,472.50	$ 4,218,472.50
NET CASH BALANCE, AUGUST 31, 1984			$ 2,110,773.75

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 171,384.44

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0.00	$ 167,650.00	
3754 Other Sales	0.00	1,675.85	
3766 Supplies/Equipment/Services - Local Funds	0.00	50.00	
3777 Warrants Voided By Statute Of Limitations	0.00	600.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,717.15	
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TOTAL REVENUE	$ 0.00	$ 167,258.70	$ 167,258.70

TOTAL			$ 338,643.14
			================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,600.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	40,560.23	
7022 Longevity Pay	0.00	240.00	
7025 Salary - Per Diem Allowance	0.00	9,900.00	
7031 Emoluments and Allowances	0.00	125.00	
7032 Employees Retirement - State Contribution	-144.98	6,007.00	
7041 Employee Insurance Payments (Employer Contribution)	-91.41	3,920.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	5,342.73	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,518.88	
7101 Travel In-State - Public Transportation Fares	0.00	4,544.23	
7102 Travel In-State - Mileage	0.00	2,559.11	
7103 Travel In-State - Per Diem	0.00	333.64	
7104 Travel In-State - Actual Expenses	0.00	9,992.46	
7105 Travel In-State - Incidental Expenses	0.00	521.37	
7111 Travel Out-of-State - Public Transportation Fares	0.00	164.00	
7112 Travel Out-of-State - Mileage	0.00	6.90	
7115 Travel Out-of-State - Incidental Expenses	0.00	10.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	260.00	
7201 Membership Fees and Dues	0.00	1,025.00	
7203 Registration Fees - Seminars and Conferences	0.00	265.00	
7205 Employee Bonds	0.00	194.00	
7219 Fees - Other	0.00	20,414.00	
7223 Court Costs	0.00	3,252.90	
7224 Witness Fees and Expenses	0.00	150.00	
7246 Professional Services - Legal	0.00	17,000.00	
7251 Professional Services - Other	0.00	1,510.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	585.50	
7281 Advertising	0.00	169.06	
7286 Freight/Delivery Service Charges	0.00	275.19	
7291 Postal Services	0.00	11,000.00	
7292 Reproduction Services	0.00	4,925.99	
7294 Contracted Temporary Services	0.00	7,510.96	
7301 Office Supplies - General	0.00	1,966.38	
7361 Office Furnishings and Equipment (Capitalized)	-141.78	402.60	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	59.95	
7382 Educational Books, Films and References (Permanent Retention)	0.00	125.00	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	3,118.62	
7472 Rental of Conference Rooms	0.00	1,176.50	
7473 Rental of Office Space	0.00	11,761.32	
7503 Utilities - Telephone (Long Distance)	0.00	707.11	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,100.62	
7505 Utilities - Telephone (Other)	0.00	483.65	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	9,736.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	550.24	
7979 Service Transfers to General Revenue Fund 001	0.00	32,201.00	
TOTAL EXPENDITURES	$ -378.17	$ 254,273.09	$ 253,894.92
NET CASH BALANCE, AUGUST 31, 1984			$ 84,748.22

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512f, §25.

DATE OF ORIGIN: 1975

PURPOSE: To receive and account for all money derived under the Social Psychotherapist Regulation Act. Expenditures may be made for any purpose which is reasonably necessary to carry out the provisions of this act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 25,728.33
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 75.00	
TOTAL REVENUE	$ 0.00	$ 75.00	$ 75.00

SOCIAL PSYCHOTHERAPISTS LICENSURE FUND 025 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 25,803.33
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 25,803.33

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-11(a).

DATE OF ORIGIN: 1936

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 308,335.17
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -165.81	$ 131,653,878.39	
3719 Fees for Copies or Filing of Records	0.00	70,169.50	
3723 Fees for Examinations and Audits	0.00	1,474.93	
3747 Rental - Other	0.00	82,856.41	
3750 Sale of Machinery and Equipment	0.00	8,928.33	
3751 Sale of Buildings	0.00	167,510.00	
3754 Other Sales	0.00	9,067.30	
3765 Supplies/Equipment/Services	0.00	-39,898.75	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3767 Supplies/Equipment/Services - Federal/Other	0.00	8,692,584.25	
3773 Insurance and Damages	0.00	613.50	
3777 Warrants Voided By Statute Of Limitations	0.00	6,281.24	
3780 Repayment of Travel Advances	0.00	2,000.00	
3781 Repayment of Petty Cash Advances	0.00	505.00	
3795 Other Miscellaneous Governmental Revenue	0.00	41.32	
3802 Reimbursements - Third Party	0.00	79,257.11	
3851 Interest on State Deposits	0.00	424,373.63	
TOTAL REVENUE	$ -165.81	$ 141,159,642.16	$ 141,159,476.35
TOTAL			$ 141,467,811.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -281.68	$ 599,248.45	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-4,770.34	76,703,898.26	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	315,989.32	
7007 Salaries And Wages - Hourly Part-Time Employees	-125.87	11,686,115.56	
7021 Overtime Pay	0.00	155,852.90	
7022 Longevity Pay	0.00	1,515,899.77	
7023 Lump Sum Termination Payment	0.00	384,430.69	
7024 Termination Pay - Death Benefits	0.00	21,282.34	
7025 Salary - Per Diem Allowance	0.00	925.00	
7031 Emoluments and Allowances	0.00	4,525.49	
7032 Employees Retirement - State Contribution	-11,824.30	7,295,160.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,433,931.41	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,538,066.14	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,102,021.11	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	12,240.56	
7071 State Employee Relocation	0.00	1,962.17	
7101 Travel In-State - Public Transportation Fares	0.00	158,002.09	
7102 Travel In-State - Mileage	0.00	867,016.48	
7103 Travel In-State - Per Diem	0.00	397,560.83	
7104 Travel In-State - Actual Expenses	0.00	6,182.50	
7105 Travel In-State - Incidental Expenses	0.00	7,749.36	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	220,524.82	
7111 Travel Out-of-State - Public Transportation Fares	0.00	133,027.68	
7112 Travel Out-of-State - Mileage	0.00	4,663.23	
7113 Travel Out-of-State - Per Diem	0.00	14,545.95	
7114 Travel Out-of-State - Actual Expenses	0.00	22,784.14	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,623.26	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	45,400.06	
7201 Membership Fees and Dues	0.00	9,972.50	
7202 Registration Fees - Tuition - Employee Training	0.00	39,796.48	
7203 Registration Fees - Seminars and Conferences	-320.00	113,778.81	
7204 Insurance Premiums	0.00	7,391.00	
7205 Employee Bonds	0.00	663.70	
7206 Inspection Fees	0.00	1,109.51	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	0.00	62.42
7219 Fees - Other	0.00	57.25
7222 Filing Fees - Documents	-105.00	41,377.10
7223 Court Costs	-3.00	195,433.70
7224 Witness Fees and Expenses	0.00	120.00
7227 Miscellaneous Claims Act Payments	0.00	1,174.50
7241 Professional Services - Architectural	0.00	1,200.00
7245 Professional Services - Financial and Accounting	0.00	475.00
7246 Professional Services - Legal	0.00	1,045.50
7247 Professional Services - Management	0.00	45,250.60
7251 Professional Services - Other	0.00	779,305.69
7265 Maintenance and Repair - Motor Vehicles	0.00	12,920.19
7266 Maintenance and Repair - Buildings	-34.00	265,136.54
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,063,466.87
7268 Maintenance and Repair - Machinery and Equipment	-1,377.00	530,604.74
7270 Maintenance and Repair - Roadways	0.00	8,500.00
7281 Advertising	0.00	7,319.28
7283 Clothing and Laundry Services	0.00	4,447.32
7284 Data Processing Services	0.00	161,944.44
7285 Extermination Services	0.00	9,454.75
7286 Freight/Delivery Service Charges	-164.45	164,180.78
7287 Information Services	0.00	1,077.39
7288 Cleaning and Janitorial Services	0.00	636,518.05
7290 Photographic Services	0.00	2,635.79
7291 Postal Services	-40,679.93	1,669,440.21
7292 Reproduction Services	0.00	425,069.64
7294 Contracted Temporary Services	0.00	16,820.99
7296 Landscaping and Grounds Maintenance	0.00	30,973.04
7297 Security Services	0.00	134,452.55
7301 Office Supplies - General	0.00	1,196,110.69
7302 Office Supplies - for Data Processing Equipment	-98.00	105,960.08
7303 Office Supplies - Periodicals	-200.97	16,988.04
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	19,778.96
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	37,961.31
7310 Chemical Supplies	0.00	3,897.68
7311 Education Supplies	0.00	11,498.05
7312 Medical Supplies	0.00	852.91
7316 Food Purchased by the State	0.00	20,297.13
7318 Building Supplies and Materials	0.00	73,790.44
7319 Road Building Supplies and Materials	0.00	169.21
7320 Landscaping Supplies	0.00	1,571.28
7321 Shop and Industrial Supplies	0.00	48,183.11
7323 Janitorial Supplies	0.00	40,655.19
7324 Grounds Maintenance Supplies	0.00	989.61
7343 Buildings - Remodeled - State Owned	0.00	4,845.00
7344 Buildings - Remodeled - State Leased	0.00	12,853.00
7346 Land Improvements	0.00	21,561.04
7361 Office Furnishings and Equipment (Capitalized)	-40.00	4,683,300.02
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	48,392.43
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	605.52
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,225.86
7368 Shop and Industrial Equipment (Capitalized)	0.00	8.00

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,680.36	
7371 Motor Vehicles - Passenger Cars	0.00	20,698.00	
7372 Motor Vehicles - Other	0.00	39,043.67	
7379 Computer Equipment	0.00	1,722,890.48	
7380 Computer Software	0.00	11,919.39	
7381 Telecommunications Equipment	0.00	3,335.00	
7382 Educational Books, Films and References (Permanent Retention)	-46.00	47,722.67	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,469.11	
7403 Rental of Telecommunication Equipment	0.00	187,414.52	
7405 Rental of Tools and Equipment	0.00	480.10	
7411 Rental of Computer Equipment	0.00	632.00	
7412 Rental of Copying Machines	0.00	12,393.73	
7413 Rental of Office Equipment	0.00	33,020.49	
7415 Rental of Software	0.00	282,300.30	
7431 Rental of Containers	0.00	613.83	
7441 Rental of Motor Vehicles (Short-Term)	0.00	801.76	
7464 Rental of Office Buildings	0.00	1,234,765.05	
7472 Rental of Conference Rooms	-50.00	6,633.82	
7473 Rental of Office Space	-7,700.00	1,689,454.79	
7474 Rental of Storage Space	0.00	10,938.20	
7475 Rental of Exhibit Space	0.00	30.00	
7501 Utilities - Electricity	-4,041.60	2,280,217.89	
7502 Utilities - Natural and Liquefied Petroleum Gas	-21.83	185,207.70	
7503 Utilities - Telephone (Long Distance)	-25.16	315,128.37	
7504 Utilities - Telephone (Monthly Charges)	-2,724.72	1,036,870.39	
7505 Utilities - Telephone (Other)	-1,078.11	133,744.45	
7507 Utilities - Water	-7.50	44,706.50	
7508 Utilities - Waste Disposal	-17.58	55,009.58	
7511 Utilities - Other	0.00	100.00	
7611 Grants to Cities	0.00	362,039.68	
7675 Grants-in-Aid (Clothing)	0.00	1,309.47	
7676 Grants-in-Aid (Transportation)	0.00	200,240.79	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,771,411.47	
7904 Petty Cash Advances	0.00	53,703.00	
7905 Travel Cash Advances	0.00	10,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	539,848.49	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	10,558.30	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	33,480.59	
7972 Other Cash Transfers between Funds	0.00	360,000.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	129,080.72	
7986 Payment for Excess O.A.S.I. Deductions	0.00	14,757.88	
TOTAL EXPENDITURES	$ -75,737.04	$ 141,233,953.00	$ 141,158,215.96
NET CASH BALANCE, AUGUST 31, 1984			$ 309,595.56

TRAFFIC SAFETY FUND 029

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,330,820.76
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 5,799,704.78	
3777 Warrants Voided By Statute Of Limitations	0.00	2,497.40	
3972 Other Cash Transfers between Funds	0.00	1,800,000.00	
TOTAL REVENUE	$ 0.00	$ 7,602,202.18	$ 7,602,202.18
TOTAL			$ 8,933,022.94
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 1,325,764.59	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,768.40	
7022 Longevity Pay	0.00	26,140.00	
7032 Employees Retirement - State Contribution	0.00	108,874.16	
7041 Employee Insurance Payments (Employer Contribution)	0.00	43,603.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	92,388.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	44,492.44	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	279.48	
7101 Travel In-State - Public Transportation Fares	-215.00	4,840.50	
7102 Travel In-State - Mileage	-23.00	22,239.82	
7103 Travel In-State - Per Diem	0.00	13,099.60	
7105 Travel In-State - Incidental Expenses	0.00	176.35	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,578.37	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,610.00	
7112 Travel Out-of-State - Mileage	0.00	490.82	
7113 Travel Out-of-State - Per Diem	0.00	17.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	55.08	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,380.72	
7201 Membership Fees and Dues	0.00	6,700.00	
7203 Registration Fees - Seminars and Conferences	0.00	215.00	
7242 Professional Services - Computer Systems	0.00	3,543.88	
7243 Professional Services - Educational	0.00	112.05	
7244 Professional Services - Engineering	0.00	3,282.00	
7247 Professional Services - Management	0.00	1,717.14	
7251 Professional Services - Other	0.00	70,936.91	
7268 Maintenance and Repair - Machinery and Equipment	0.00	238.55	
7286 Freight/Delivery Service Charges	-44.10	164.00	
7290 Photographic Services	0.00	6,644.64	
7291 Postal Services	-1,378.41	0	
7301 Office Supplies - General	0.00	2,351.33	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,669.00	
7314 Clothing and Material Purchases - Retained by the State	0.00	2.00	
7319 Road Building Supplies and Materials	0.00	9,922.50	
7321 Shop and Industrial Supplies	0.00	4,532.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,642.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	12,076.83	
7382 Educational Books, Films and References (Permanent Retention)	0.00	90.49	
7501 Utilities - Electricity	0.00	25,775.00	
7603 Grants to Junior Colleges	-310.42	55,774.77	
7604 Grants to Senior Colleges and Universities	-1,574.06	1,342,270.89	
7611 Grants to Cities	-1,479.46	2,350,637.33	
7612 Grants to Counties	0.00	166,993.96	
7613 Grants to Other Political Subdivisions	-425.05	294,892.61	
7621 Grants to Council of Governments	0.00	33,111.80	
7623 Grants for Community Action Programs	0.00	147,602.81	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-17,664.80	1,496,842.75	
TOTAL EXPENDITURES	$ -23,114.30	$ 7,740,542.37	$ 7,717,428.07
NET CASH BALANCE, AUGUST 31, 1984			$ 1,215,594.87

EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 451,518.86
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 42,584.30	
TOTAL REVENUE	$ 0.00	$ 42,584.30	$ 42,584.30
TOTAL			$ 494,103.16
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 494,103.16

YOUTH COUNCIL MINERAL FUND 032

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5382d, §16.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Council lands; income is to be used for benefit of the Council's youth program.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 323,824.36

YOUTH COUNCIL MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ -3,189.38	
3316 Oil and Gas Lease Rentals	0.00	-1,093.50	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	2,237.87	
3326 Gas Royalties from Other State Lands	0.00	-4,346.21	
3972 Other Cash Transfers between Funds	0.00	-300,000.00	
TOTAL REVENUE	$ 0.00	$ -306,391.22	$ -306,391.22
TOTAL			$ 17,433.14
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 8,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,000.00	$ 8,000.00
NET CASH BALANCE, AUGUST 31, 1984			$ 9,433.14

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the State Health Department income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 2,390.58

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ -27.00	$ 14,238.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,767.44	
TOTAL REVENUE	$ -27.00	$ 12,471.06	$ 12,444.06
TOTAL			$ 14,834.64
EXPENDITURES:			
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	$ 0.00	$ 7,965.00	
7032 Employees Retirement - State Contribution	-54.48	576.00	
7041 Employee Insurance Payments (Employer Contribution)	-58.00	840.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	509.07	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	431.36	
7101 Travel In-State - Public Transportation Fares	0.00	135.00	
7102 Travel In-State - Mileage	0.00	507.78	
7103 Travel In-State - Per Diem	0.00	340.00	
7105 Travel In-State - Incidental Expenses	0.00	7.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	76.00	
7301 Office Supplies - General	0.00	24.80	
7318 Building Supplies and Materials	0.00	1,140.27	
7321 Shop and Industrial Supplies	0.00	107.43	
7382 Educational Books, Films and References (Permanent Retention)	0.00	59.77	
7431 Rental of Containers	0.00	4.34	
TOTAL EXPENDITURES	$ -112.48	$ 12,724.32	$ 12,611.84
NET CASH BALANCE, AUGUST 31, 1984			$ 2,222.80

OPTOMETRY FUND 034

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside, in the State Treasury, monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

OPTOMETRY FUND 034 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 68,125.46
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 167,570.00	
3750 Sale of Machinery and Equipment	0.00	141.78	
3754 Other Sales	0.00	924.30	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,490.49	
TOTAL REVENUE	$ 0.00	$ 165,145.59	$ 165,145.59
TOTAL			$ 233,271.05
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 30,800.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	14,403.08	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	6,450.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,888.07	
7022 Longevity Pay	0.00	940.00	
7023 Lump Sum Termination Payment	0.00	624.58	
7025 Salary - Per Diem Allowance	0.00	11,100.00	
7032 Employees Retirement - State Contribution	-48.20	7,189.00	
7041 Employee Insurance Payments (Employer Contribution)	-208.00	2,520.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	4,013.52	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,531.49	
7101 Travel In-State - Public Transportation Fares	0.00	6,590.85	
7102 Travel In-State - Mileage	0.00	1,981.42	
7103 Travel In-State - Per Diem	0.00	288.71	
7104 Travel In-State - Actual Expenses	0.00	7,759.83	
7105 Travel In-State - Incidental Expenses	0.00	153.35	
7201 Membership Fees and Dues	0.00	237.50	
7203 Registration Fees - Seminars and Conferences	0.00	190.00	
7205 Employee Bonds	0.00	128.00	
7223 Court Costs	0.00	276.00	
7224 Witness Fees and Expenses	0.00	21.27	
7246 Professional Services - Legal	0.00	13,750.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	356.82	
7281 Advertising	0.00	40.60	
7282 Answering Services	0.00	402.00	
7291 Postal Services	0.00	4,245.60	
7292 Reproduction Services	0.00	144.90	
7294 Contracted Temporary Services	0.00	5,041.00	
7295 Criminal Investigation Expenses	0.00	1,866.00	
7301 Office Supplies - General	0.00	593.39	
7303 Office Supplies - Periodicals	0.00	180.95	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,043.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	95.64	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	432.55	
7412 Rental of Copying Machines	0.00	1,289.60	
7413 Rental of Office Equipment	0.00	318.00	
7472 Rental of Conference Rooms	0.00	820.00	
7473 Rental of Office Space	0.00	9,005.16	
7503 Utilities - Telephone (Long Distance)	0.00	813.76	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,394.88	
7505 Utilities - Telephone (Other)	0.00	68.29	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	4,372.46	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	529.97	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7979 Service Transfers to General Revenue Fund 001	0.00	12,717.00	
TOTAL EXPENDITURES	$ -256.20	$ 160,612.24	$ 160,356.04
NET CASH BALANCE, AUGUST 31, 1984			$ 72,915.01

VETERINARY FUND 035

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 124,895.70
REVENUE:			
3175 Professional Fees	$ -114.66	$ 275,953.38	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 Supplies/Equipment/Services	0.00	842.48	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,646.31	
TOTAL REVENUE	$ -114.66	$ 274,149.55	$ 274,034.89
TOTAL			$ 398,930.59
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 39,999.96	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	72,708.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	12,919.26	
7022 Longevity Pay	0.00	960.00	
7025 Salary - Per Diem Allowance	0.00	16,050.00	
7031 Emoluments and Allowances	0.00	21.90	
7032 Employees Retirement - State Contribution	0.00	10,365.68	
7041 Employee Insurance Payments (Employer Contribution)	-32.00	4,196.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	8,545.59	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,596.75	
7101 Travel In-State - Public Transportation Fares	0.00	2,579.29	
7102 Travel In-State - Mileage	0.00	6,672.48	
7103 Travel In-State - Per Diem	0.00	2,516.23	
7104 Travel In-State - Actual Expenses	0.00	7,651.09	
7105 Travel In-State - Incidental Expenses	0.00	447.87	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,157.69	
7111 Travel Out-of-State - Public Transportation Fares	0.00	812.00	
7112 Travel Out-of-State - Mileage	0.00	55.66	
7114 Travel Out-of-State - Actual Expenses	0.00	914.41	
7115 Travel Out-of-State - Incidental Expenses	0.00	40.25	
7201 Membership Fees and Dues	0.00	75.00	
7202 Registration Fees - Tuition - Employee Training	0.00	50.00	
7203 Registration Fees - Seminars and Conferences	0.00	540.00	
7205 Employee Bonds	0.00	94.67	
7207 Service Charges	0.00	5.00	
7219 Fees - Other	0.00	7,923.00	
7222 Filing Fees - Documents	0.00	7.00	
7223 Court Costs	0.00	2,632.00	
7224 Witness Fees and Expenses	0.00	50.00	
7266 Maintenance and Repair - Buildings	0.00	150.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,059.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	31.75	
7291 Postal Services	0.00	3,737.00	
7292 Reproduction Services	0.00	172.80	
7294 Contracted Temporary Services	0.00	628.50	
7295 Criminal Investigation Expenses	0.00	58.00	
7301 Office Supplies - General	0.00	5,586.27	
7303 Office Supplies - Periodicals	0.00	94.95	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	16.50	
7311 Education Supplies	0.00	21,171.50	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,789.90	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	78.23	
7382 Educational Books, Films and References (Permanent Retention)	0.00	228.45	
7412 Rental of Copying Machines	0.00	884.31	
7441 Rental of Motor Vehicles (Short-Term)	0.00	211.00	
7471 Rental of Classrooms	0.00	801.00	
7473 Rental of Office Space	0.00	15,011.40	
7503 Utilities - Telephone (Long Distance)	0.00	1,940.04	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,603.92	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	6.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	579.21	
TOTAL EXPENDITURES	$ -32.00	$ 270,427.26	$ 270,395.26
NET CASH BALANCE, AUGUST 31, 1984			$ 128,535.33

INSURANCE BOARD OPERATING FUND 036

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To facilitate operation of the Board of Insurance Commissioners, amounts appropriated from various special funds maintained by the Commission are transferred into this fund for expenditure as set out in the appropriation bill.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,655,242.38
REVENUE:			
3175 Professional Fees	$ 0.00	$ 414,947.00	
3203 Insurance Companies Maintenance Tax	-109.00	15,909,023.54	
3206 Insurance Companies Fees	-520.00	1,371,184.16	
3209 Insurance Adjusters Licenses	0.00	198,254.55	

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3210 Insurance Agents Licenses	-392.00	4,023,086.50	
3215 Insurance Department Fees - Miscellaneous	-30.00	2,435,241.11	
3216 Insurance Department Examination and Audit Fees	-3,931.82	5,782,311.30	
3750 Sale of Machinery and Equipment	0.00	3,937.30	
3752 Sale of Publications/Advertising	-20.00	241,394.42	
3754 Other Sales	0.00	68.21	
3777 Warrants Voided By Statute Of Limitations	0.00	89.25	
3802 Reimbursements - Third Party	0.00	757.38	
3972 Other Cash Transfers between Funds	0.00	15,802,973.81	
3979 Service Transfers to General Revenue Fund 001	0.00	-20,782.53	
TOTAL REVENUE	$ -5,002.82	$ 46,162,486.00	$ 46,157,483.18
TOTAL			$ 47,812,725.56
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 902,616.05	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,936.75	15,260,393.00	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	40,031.56	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	-325.16	128,478.07	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	26,949.54	
7022 Longevity Pay	0.00	263,940.00	
7023 Lump Sum Termination Payment	0.00	96,515.80	
7024 Termination Pay - Death Benefits	0.00	25,131.43	
7032 Employees Retirement - State Contribution	0.00	1,337,252.08	
7041 Employee Insurance Payments (Employer Contribution)	0.00	714,159.32	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,146,085.89	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	661,669.33	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	2,038.22	
7071 State Employee Relocation	0.00	3,178.59	
7101 Travel In-State - Public Transportation Fares	0.00	18,662.99	
7102 Travel In-State - Mileage	0.00	496,144.92	
7103 Travel In-State - Per Diem	0.00	408,064.21	
7104 Travel In-State - Actual Expenses	0.00	1,358.26	
7105 Travel In-State - Incidental Expenses	0.00	9,244.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,145.35	
7111 Travel Out-of-State - Public Transportation Fares	0.00	68,648.22	
7112 Travel Out-of-State - Mileage	0.00	14,038.31	
7113 Travel Out-of-State - Per Diem	0.00	56,107.90	
7114 Travel Out-of-State - Actual Expenses	-118.72	6,409.64	
7115 Travel Out-of-State - Incidental Expenses	0.00	2,007.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	30,963.84	
7121 Travel - Foreign	-4,395.72	0.00	
7122 Travel In-State - Single Engine Aircraft	0.00	623.38	
7201 Membership Fees and Dues	0.00	1,223.00	
7202 Registration Fees - Tuition - Employee Training	0.00	11,215.50	
7203 Registration Fees - Seminars and Conferences	0.00	21,865.54	
7204 Insurance Premiums	0.00	327.00	

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7205 Employee Bonds	0.00	1,567.00
7207 Service Charges	0.00	46.67
7223 Court Costs	0.00	2,455.99
7224 Witness Fees and Expenses	0.00	2,287.29
7251 Professional Services - Other	0.00	25,291.00
7265 Maintenance and Repair - Motor Vehicles	0.00	723.60
7266 Maintenance and Repair - Buildings	0.00	33,140.25
7267 Maintenance and Repair - Data Processing Equipment	0.00	129,578.07
7268 Maintenance and Repair - Machinery and Equipment	-59.95	100,676.90
7281 Advertising	0.00	2,172.48
7283 Clothing and Laundry Services	0.00	432.60
7284 Data Processing Services	0.00	320.00
7286 Freight/Delivery Service Charges	0.00	4,616.21
7287 Information Services	0.00	249.10
7290 Photographic Services	0.00	2,588.81
7291 Postal Services	0.00	316,045.00
7292 Reproduction Services	0.00	72,122.97
7294 Contracted Temporary Services	0.00	49,552.79
7301 Office Supplies - General	-40.32	238,131.24
7302 Office Supplies - for Data Processing Equipment	0.00	11,056.90
7303 Office Supplies - Periodicals	0.00	30,546.54
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	658.62
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	992.90
7318 Building Supplies and Materials	0.00	149.40
7321 Shop and Industrial Supplies	0.00	5,077.78
7361 Office Furnishings and Equipment (Capitalized)	0.00	399,962.84
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,479.02
7379 Computer Equipment	-30,350.00	239,047.10
7380 Computer Software	0.00	1,100.00
7381 Telecommunications Equipment	0.00	463.00
7382 Educational Books, Films and References (Permanent Retention)	0.00	4,789.08
7403 Rental of Telecommunication Equipment	0.00	144.00
7405 Rental of Tools and Equipment	0.00	68.92
7411 Rental of Computer Equipment	0.00	1,860.00
7412 Rental of Copying Machines	0.00	22,260.16
7413 Rental of Office Equipment	0.00	826.00
7415 Rental of Software	0.00	91,547.32
7421 Rental of Media	0.00	3,015.40
7471 Rental of Classrooms	0.00	9,010.00
7473 Rental of Office Space	0.00	105,052.12
7474 Rental of Storage Space	0.00	1,065.00
7503 Utilities - Telephone (Long Distance)	0.00	1,913.92
7504 Utilities - Telephone (Monthly Charges)	0.00	23,735.74
7505 Utilities - Telephone (Other)	0.00	111,981.60
7506 Utilities - Wire Service and Cable Service	0.00	3,857.37
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	20,905.69
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	50,733.93
7962 CENTREX Transfers to General Revenue Fund 001	0.00	124,359.51
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	20,957.29
7979 Service Transfers to General Revenue Fund 001	0.00	1,371,537.00
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	7,509.03

INSURANCE BOARD OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-222.17	
TOTAL EXPENDITURES	$ -38,226.62	$ 25,417,927.83	$ 25,379,701.21
NET CASH BALANCE, AUGUST 31, 1984			$ 22,433,024.35

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 15,753,270.58
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ -338,124.95	
3702 Federal Receipts - Earned Credits	0.00	-2,642,999.13	
3851 Interest on State Deposits	0.00	1,441,984.44	
TOTAL REVENUE	$ 0.00	$ -1,539,139.64	$ -1,539,139.64
TOTAL			$ 14,214,130.94

FEDERAL CHILD WELFARE SERVICE FUND 037 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 14,214,130.94

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Resources against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,906,022.01
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 106,384.00	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	32,972,463.69	
3618 Welfare/MHMR Service Fees	0.00	797,276.20	
3747 Rental - Other	0.00	185,172.11	
3765 Supplies/Equipment/Services	0.00	36,454.69	
3773 Insurance and Damages	0.00	34,209.39	
3777 Warrants Voided By Statute Of Limitations	0.00	903.24	
3802 Reimbursements - Third Party	0.00	190.00	
TOTAL REVENUE	$ 0.00	$ 34,133,053.32	$ 34,133,053.32
TOTAL			$ 36,039,075.33

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 981,137.59
7006 Salaries And Wages - Hourly Full-Time Employees	-18.01	5,546.58
7022 Longevity Pay	0.00	16,180.00
7023 Lump Sum Termination Payment	0.00	1,370.64
7031 Emoluments and Allowances	0.00	35.00
7032 Employees Retirement - State Contribution	0.00	81,342.24
7041 Employee Insurance Payments (Employer Contribution)	-1,405.43	41,644.35
7043 Employer s O.A.S.I. Matching Contribution	0.00	69,564.21
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	43,249.66
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	181.70
7071 State Employee Relocation	0.00	830.09
7101 Travel In-State - Public Transportation Fares	-604.00	15,082.23
7102 Travel In-State - Mileage	0.00	21,688.38
7103 Travel In-State - Per Diem	0.00	18,992.01
7104 Travel In-State - Actual Expenses	0.00	10.12
7105 Travel In-State - Incidental Expenses	0.00	644.96
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	10,945.95
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,672.00
7112 Travel Out-of-State - Mileage	0.00	699.80
7113 Travel Out-of-State - Per Diem	0.00	210.00
7115 Travel Out-of-State - Incidental Expenses	0.00	61.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,737.37
7201 Membership Fees and Dues	0.00	100.00
7203 Registration Fees - Seminars and Conferences	0.00	4,464.07
7205 Employee Bonds	0.00	54.00
7206 Inspection Fees	0.00	5.25
7221 Filing Fees - Suits	0.00	50.00
7223 Court Costs	0.00	187.50
7227 Miscellaneous Claims Act Payments	0.00	14,442.14
7242 Professional Services - Computer Systems	0.00	135.00
7243 Professional Services - Educational	0.00	458.53
7251 Professional Services - Other	0.00	141,953.55
7265 Maintenance and Repair - Motor Vehicles	0.00	672.42
7266 Maintenance and Repair - Buildings	0.00	2,801.20
7267 Maintenance and Repair - Data Processing Equipment	0.00	110.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,251.48
7281 Advertising	-94.64	263.92
7284 Data Processing Services	0.00	410.47
7285 Extermination Services	0.00	370.00
7286 Freight/Delivery Service Charges	0.00	8,928.45
7288 Cleaning and Janitorial Services	0.00	147.50
7291 Postal Services	0.00	8,895.60
7292 Reproduction Services	0.00	22,088.27
7294 Contracted Temporary Services	0.00	106,753.10
7301 Office Supplies - General	0.00	3,972.87
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	240.48
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	86.18
7311 Education Supplies	0.00	688.09
7321 Shop and Industrial Supplies	0.00	12,241.50
7323 Janitorial Supplies	0.00	44.58
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,352.00

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,810.06	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,145.64	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	90.00	
7379 Computer Equipment	0.00	16,153.00	
7380 Computer Software	0.00	355.50	
7382 Educational Books, Films and References (Permanent Retention)	0.00	43,522.06	
7412 Rental of Copying Machines	0.00	4,380.34	
7431 Rental of Containers	0.00	80.00	
7464 Rental of Office Buildings	0.00	15,212.80	
7466 Rental of Warehouses	0.00	16,063.50	
7473 Rental of Office Space	0.00	9,607.00	
7474 Rental of Storage Space	0.00	16,325.27	
7475 Rental of Exhibit Space	0.00	100.00	
7501 Utilities - Electricity	0.00	8,844.83	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	408.94	
7503 Utilities - Telephone (Long Distance)	0.00	1,499.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	8,552.77	
7505 Utilities - Telephone (Other)	0.00	28.56	
7507 Utilities - Water	0.00	270.86	
7508 Utilities - Waste Disposal	0.00	421.35	
7511 Utilities - Other	0.00	1.15	
7644 Commodity Distribution Program	-262,300.62	32,990,607.90	
7671 Grants-in-Aid (Day Care)	0.00	5.00	
7674 Grants-in-Aid (Services for Children)	0.00	4,062.00	
7682 Grants - Conferences and Seminars	0.00	255.18	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	390.64	
7907 Summer Food Program Advances	-381,597.30	-201,174.61	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8.00	
TOTAL EXPENDITURES	$ -646,020.00	$ 34,596,021.52	$ 33,950,001.52
NET CASH BALANCE, AUGUST 31, 1984			$ 2,089,073.81

BARBER EXAMINERS FUND 040

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

BARBER EXAMINERS FUND 040 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 179,647.27
REVENUE:			
3175 Professional Fees	$ -75.00	$ 565,479.40	
3754 Other Sales	0.00	875.00	
3765 Supplies/Equipment/Services	0.00	1.00	
3777 Warrants Voided By Statute Of Limitations	0.00	413.62	
3979 Service Transfers to General Revenue Fund 001	0.00	-17,747.76	
TOTAL REVENUE	$ -75.00	$ 549,021.26	$ 548,946.26
TOTAL			$ 728,593.53
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,700.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	119,017.87	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	3,880.30	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	118,876.00	
7022 Longevity Pay	0.00	4,260.00	
7023 Lump Sum Termination Payment	0.00	1,155.99	
7025 Salary - Per Diem Allowance	0.00	6,900.00	
7031 Emoluments and Allowances	0.00	50.00	
7032 Employees Retirement - State Contribution	0.00	21,939.26	
7041 Employee Insurance Payments (Employer Contribution)	0.00	23,849.71	
7043 Employer s O.A.S.I. Matching Contribution	0.00	19,902.17	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	15,307.06	
7071 State Employee Relocation	0.00	500.24	
7101 Travel In-State - Public Transportation Fares	0.00	7,406.27	
7102 Travel In-State - Mileage	0.00	41,655.47	
7103 Travel In-State - Per Diem	-10.00	34,555.00	
7104 Travel In-State - Actual Expenses	0.00	6,692.48	
7105 Travel In-State - Incidental Expenses	0.00	575.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	947.00	
7114 Travel Out-of-State - Actual Expenses	0.00	578.00	
7201 Membership Fees and Dues	0.00	75.00	
7203 Registration Fees - Seminars and Conferences	0.00	185.00	
7205 Employee Bonds	0.00	284.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,400.50	
7281 Advertising	0.00	614.38	
7284 Data Processing Services	0.00	15.78	
7291 Postal Services	0.00	9,195.00	
7292 Reproduction Services	0.00	332.28	
7294 Contracted Temporary Services	0.00	258.93	
7295 Criminal Investigation Expenses	0.00	15.00	
7301 Office Supplies - General	0.00	841.79	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	59.20	
7303 Office Supplies - Periodicals	0.00	68.95	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	153.10	
7412 Rental of Copying Machines	0.00	1,101.48	
7471 Rental of Classrooms	0.00	1,930.00	
7503 Utilities - Telephone (Long Distance)	0.00	922.76	
7504 Utilities - Telephone (Monthly Charges)	-86.28	2,685.70	
7505 Utilities - Telephone (Other)	0.00	75.17	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	12,036.46	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,732.75	
7979 Service Transfers to General Revenue Fund 001	0.00	56,065.00	
TOTAL EXPENDITURES	$ -96.28	$ 548,796.25	$ 548,699.97
NET CASH BALANCE, AUGUST 31, 1984			$ 179,893.56

WATER DEVELOPMENT BOARD FUND 041

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 148,332.62
REVENUE:			
3752 Sale of Publications/Advertising	$ 0.00	$ 9,809.03	
3754 Other Sales	-242.53	51,998.51	
3765 Supplies/Equipment/Services	0.00	597,532.16	
3766 Supplies/Equipment/Services - Local Funds	0.00	21,655.74	
3767 Supplies/Equipment/Services - Federal/Other	0.00	6,532.79	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3777 Warrants Voided By Statute Of Limitations	0.00	166.59	
3795 Other Miscellaneous Governmental Revenue	0.00	192.45	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	66,120.37	
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TOTAL REVENUE	$ -242.53	$ 754,007.64	$ 753,765.11

TOTAL			$ 902,097.73
			=================
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 321,937.83	
7022 Longevity Pay	0.00	5,720.00	
7023 Lump Sum Termination Payment	0.00	142.36	
7032 Employees Retirement - State Contribution	-141.08	26,350.00	
7041 Employee Insurance Payments (Employer Contribution)	-999.92	14,379.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	22,109.61	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	14,760.93	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	152.54	
7101 Travel In-State - Public Transportation Fares	0.00	289.90	
7102 Travel In-State - Mileage	0.00	51.75	
7103 Travel In-State - Per Diem	0.00	160.00	
7105 Travel In-State - Incidental Expenses	0.00	14.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	80.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,153.00	
7113 Travel Out-of-State - Per Diem	0.00	138.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	14.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	514.00	
7203 Registration Fees - Seminars and Conferences	0.00	130.00	
7251 Professional Services - Other	0.00	15,315.00	
7266 Maintenance and Repair - Buildings	0.00	496.25	
7267 Maintenance and Repair - Data Processing Equipment	0.00	62,972.24	
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,441.71	
7284 Data Processing Services	0.00	1,418.35	
7286 Freight/Delivery Service Charges	0.00	51.50	
7287 Information Services	0.00	2,757.48	
7290 Photographic Services	0.00	2,302.98	
7292 Reproduction Services	0.00	1,946.70	
7301 Office Supplies - General	0.00	54,494.99	
7302 Office Supplies - for Data Processing Equipment	0.00	496.15	
7303 Office Supplies - Periodicals	0.00	6.50	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	295.06	
7313 Research Supplies	0.00	108.70	
7321 Shop and Industrial Supplies	0.00	12,885.42	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	554.88	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	381.40	
7403 Rental of Telecommunication Equipment	0.00	1,831.84	
7412 Rental of Copying Machines	0.00	635.61	
7415 Rental of Software	0.00	37,134.00	
7474 Rental of Storage Space	0.00	3,030.00	

WATER DEVELOPMENT BOARD FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	0.00	258.62	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,384.29	
7505 Utilities - Telephone (Other)	0.00	34.20	
7506 Utilities - Wire Service and Cable Service	0.00	611.25	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,019.21	
7979 Service Transfers to General Revenue Fund 001	0.00	4,046.17	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	66,120.37	
TOTAL EXPENDITURES	$ -1,141.00	$ 689,128.29	$ 687,987.29
NET CASH BALANCE, AUGUST 31, 1984			$ 214,110.44

PERMANENT SCHOOL FUND 044

LEGAL CITATION: TEX. CONST. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 11,983,237.00
REVENUE:			
3311 Tidewater Survey Permits	$ 0.00	$ 104,100.00	
3315 Oil and Gas Lease Bonuses	0.00	54,862,329.69	
3316 Oil and Gas Lease Rentals	0.00	11,601,977.32	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	124,660,670.76	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	186,520,618.96	
3330 Hard Minerals - Prospect and Lease	0.00	114,500.72	
3333 Royalties - Sulphur	0.00	10,722,517.77	
3334 Royalties - Coal and Lignite	0.00	573,975.11	
3335 Royalties - Other Hard Minerals	0.00	180,624.18	

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3340 Land Easements	0.00	116,450.11	
3344 Sand, Shell, Gravel and Timber Sales	0.00	25,252.86	
3349 Land Sales	0.00	810,971.29	
3714 Judgments	0.00	145,038.17	
3815 Sale/Redemption of Corporate Securities	0.00	410,815,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	528,487,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	213,434,070.30	
3831 Discount Write-Off on Corporate Securities	0.00	-49,083,006.65	
3832 Discount Write-Off on U.S. Government Securities	0.00	-71,240,263.20	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-2,246,262.43	
3858 Sale of Corporate Stock	0.00	351,668,490.92	
3861 Gain/Loss on Investments	0.00	139,687,309.98	
TOTAL REVENUE	$ 0.00	$1,911,961,365.86	$1,911,961,365.86
TOTAL			$1,923,944,602.86

EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$1,049,673,000.00	
7717 Purchase of Corporate Securities	0.00	693,705,000.00	
7718 Purchase of Corporate Stocks	0.00	170,962,706.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	103,700,000.00	
7746 Discounts on U.S. Government Securities	0.00	-71,163,070.60	
7747 Discounts on Corporate Securities	0.00	-48,080,162.60	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-1,208,154.12	
7756 Premiums Paid on U.S. Government Securities	0.00	-386,323.83	
7757 Premiums Paid on Corporate Securities	0.00	241,557.00	
TOTAL EXPENDITURES	$ 0.00	$1,897,444,551.85	$1,897,444,551.85
NET CASH BALANCE, AUGUST 31, 1984			$ 26,500,051.01

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 865,796,000	$ 521,186,000	$ 1,386,982,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	226,155,534	(109,734,070)	116,421,464
CORPORATE OBLIGATIONS	994,112,000	282,890,000	1,277,002,000
CORPORATE STOCK	1,871,987,704	(180,705,785)	1,691,281,919
DISCOUNT ON INVESTMENTS	(11,111,233)	2,118,145	(8,993,088)
PREMIUM ON INVESTMENTS	1,100,925	(144,767)	956,158
TOTAL	$ 3,948,040,930	$ 515,609,523	$ 4,463,650,453

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: TEX. CONST. art. VII, §§10, 11, 11a, 15, 18 and TEX. EDUC. CODE ANN., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,715,507.01
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 7,263,584.34	
3316 Oil and Gas Lease Rentals	0.00	2,303,234.80	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	108,034,193.11	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	37,031,373.33	
3333 Royalties - Sulphur	0.00	110,000.00	
3337 Brine and Water Receipts	0.00	855,912.73	
3344 Sand, Shell, Gravel and Timber Sales	0.00	15,886.00	
3815 Sale/Redemption of Corporate Securities	0.00	1,396,415,339.84	
3816 Sale/Redemption of U.S. Government Securities	0.00	40,940,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	25,888,361.82	
3831 Discount Write-Off on Corporate Securities	0.00	-197,042.27	
3832 Discount Write-Off on U.S. Government Securities	0.00	-305,187.58	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-430,987.87	
3839 Premium Write-Off on Corporate Securities	0.00	38,006.28	
3840 Premium Write-Off on U.S. Government Securities	0.00	47,323.21	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	45,835.40	
3858 Sale of Corporate Stock	0.00	164,444,747.32	
3861 Gain/Loss on Investments	0.00	24,354,924.35	
TOTAL REVENUE	$ 0.00	$1,806,855,504.81	$1,806,855,504.81
TOTAL			$1,811,571,011.82
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 74,506,250.00	
7717 Purchase of Corporate Securities	0.00	1,435,276,692.75	
7718 Purchase of Corporate Stocks	0.00	288,010,223.95	
7719 Purchase of Notes and Other Evidence of Indebtedness	-2,653.60	18,140,628.21	

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7746 Discounts on U.S. Government Securities	-100.00	-8,828,724.88	
7747 Discounts on Corporate Securities	0.00	-2,157,268.67	
7748 Discounts on Notes and Other Evidence of Indebtedness	358.23	645,269.48	
7756 Premiums Paid on U.S. Government Securities	0.00	10,646.39	
7757 Premiums Paid on Corporate Securities	0.00	-1,864.91	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-9,888.09	
TOTAL EXPENDITURES	$ -2,395.37	$1,805,591,964.23	$1,805,589,568.86
NET CASH BALANCE, AUGUST 31, 1984			$ 5,981,442.96

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 317,174,000	$ 33,566,250	$ 350,740,250
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	345,722,685	(7,750,388)	337,972,297
CORPORATE OBLIGATIONS	698,444,595	38,861,353	737,305,948
CORPORATE STOCK	581,313,725	123,565,477	704,879,202
DISCOUNT ON INVESTMENTS	(45,272,214)	(9,407,248)	(54,679,462)
PREMIUM ON INVESTMENTS	524,514	(132,271)	392,243
TOTAL	$ 1,897,907,305	$ 178,703,173	$ 2,076,610,478

ENDOWMENT FUND, MEDICAL BRANCH, UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: TEX. EDUC. CODE ANN., §§51.008(b).

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723.

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
CORPORATE OBLIGATIONS	$ 10,000	$ - 0 -	$ 10,000
DISCOUNT ON INVESTMENTS	(1,500)	- 0 -	(1,500)
TOTAL	$ 8,500	$ - 0 -	$ 8,500

TEXAS A & M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: TEX. CONST. art. VII, §§11, 13 and TEX. EDUC. CODE ANN., §66.03.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A & M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A & M University.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 70,810,373.44
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 2,301.81	
3851 Interest on State Deposits	0.00	6,728,048.12	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	370,138.05	
3972 Other Cash Transfers between Funds	0.00	57,773,533.39	
TOTAL REVENUE	$ 0.00	$ 64,874,021.37	$ 64,874,021.37
TOTAL			$ 135,684,394.81
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 2,162,590.59	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	1,906,026.70	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	2,673,165.20	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	-37,552.16	1,063,604.95	
7012 Higher Education Salaries - Classified Full-Time Employees	-9,796.66	2,423,211.50	
7013 Higher Education Salaries - Classified Part-Time Employees	-8,622.89	176,167.80	
7014 Higher Education Salaries - Student Employees	0.00	548,292.43	
7020 Hazardous Duty Pay	0.00	1,316.00	
7021 Overtime Pay	-6.89	25,250.09	
7022 Longevity Pay	-100.00	58,791.49	
7023 Lump Sum Termination Payment	0.00	84,013.40	
7024 Termination Pay - Death Benefits	0.00	13,112.69	
7031 Emoluments and Allowances	0.00	7,138.50	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-86,893.90	
7043 Employer s O.A.S.I. Matching Contribution	0.00	165,108.28	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	103,870.14	

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	571.03
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	5,028.01
7101 Travel In-State - Public Transportation Fares	0.00	25,605.02
7102 Travel In-State - Mileage	-85.56	101,925.79
7103 Travel In-State - Per Diem	-20.00	75,205.60
7104 Travel In-State - Actual Expenses	0.00	282.50
7105 Travel In-State - Incidental Expenses	-12.00	3,852.23
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	57,761.55
7111 Travel Out-of-State - Public Transportation Fares	-57.60	356,221.05
7112 Travel Out-of-State - Mileage	0.00	52,331.94
7113 Travel Out-of-State - Per Diem	0.00	70,038.64
7114 Travel Out-of-State - Actual Expenses	0.00	689.21
7115 Travel Out-of-State - Incidental Expenses	0.00	7,440.18
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	148,422.88
7121 Travel - Foreign	0.00	44,568.09
7122 Travel In-State - Single Engine Aircraft	0.00	829.20
7124 Travel In-State - Twin Engine Aircraft	0.00	7,178.99
7131 Travel - Prospective State Employees	-39.87	44,991.04
7201 Membership Fees and Dues	0.00	57,839.11
7202 Registration Fees - Tuition - Employee Training	0.00	27,790.95
7203 Registration Fees - Seminars and Conferences	-45.00	108,904.40
7204 Insurance Premiums	0.00	139.60
7205 Employee Bonds	0.00	755.00
7206 Inspection Fees	0.00	210.65
7207 Service Charges	0.00	696.04
7219 Fees - Other	0.00	62,605.43
7221 Filing Fees - Suits	0.00	46.50
7241 Professional Services - Architectural	0.00	1,256.00
7242 Professional Services - Computer Systems	0.00	12,036.60
7243 Professional Services - Educational	0.00	571,982.46
7244 Professional Services - Engineering	0.00	64,208.26
7247 Professional Services - Management	0.00	71,353.82
7248 Professional Services - Medical	0.00	13,048.03
7249 Professional Services - Veterinary	0.00	4,236.80
7251 Professional Services - Other	-26,465.00	1,678,014.22
7264 Maintenance and Repair - Marine Equipment	0.00	4,149.95
7265 Maintenance and Repair - Motor Vehicles	0.00	1,965.35
7266 Maintenance and Repair - Buildings	0.00	158,875.17
7267 Maintenance and Repair - Data Processing Equipment	-7,533.00	877,102.31
7268 Maintenance and Repair - Machinery and Equipment	-26.26	525,278.38
7269 Maintenance and Repair - Medical Equipment	0.00	41,706.33
7281 Advertising	-62.70	43,768.57
7283 Clothing and Laundry Services	0.00	24,271.67
7284 Data Processing Services	0.00	446,357.02
7285 Extermination Services	0.00	5,732.00
7286 Freight/Delivery Service Charges	0.00	16,107.76
7287 Information Services	0.00	51,792.79
7288 Cleaning and Janitorial Services	0.00	3,837.15
7289 Mortuary Services	0.00	6,897.60
7290 Photographic Services	0.00	17,452.85
7291 Postal Services	-100.00	35,070.93
7292 Reproduction Services	-2.08	235,277.23

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7294 Contracted Temporary Services	-39.80	50,301.13
7301 Office Supplies - General	-161.69	116,161.61
7302 Office Supplies - for Data Processing Equipment	0.00	163,133.26
7303 Office Supplies - Periodicals	-61.00	93,971.83
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	25,755.78
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	51,219.53
7308 Marine Equipment - Fuels and Lubricants	0.00	3.85
7309 Marine Equipment - Supplies	0.00	48.35
7310 Chemical Supplies	0.00	59,090.98
7311 Education Supplies	-248.03	362,741.29
7312 Medical Supplies	0.00	420,546.88
7313 Research Supplies	-53.37	127,820.44
7314 Clothing and Material Purchases - Retained by the State	0.00	3,919.32
7315 Clothing and Material - Institutional	0.00	110.44
7316 Food Purchased by the State	0.00	5.35
7317 Farm and Ranch Supplies	0.00	136,822.36
7318 Building Supplies and Materials	0.00	5,523.24
7320 Landscaping Supplies	0.00	179.04
7321 Shop and Industrial Supplies	-14.60	102,323.93
7323 Janitorial Supplies	0.00	3,725.78
7341 Buildings - Constructed	-7,105.00	17,196,556.25
7343 Buildings - Remodeled - State Owned	0.00	10,325.00
7345 Land Purchased	0.00	198,860.35
7346 Land Improvements	0.00	256,100.66
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,071.22
7361 Office Furnishings and Equipment (Capitalized)	0.00	478,415.20
7362 Office Furnishings and Equipment (Not Capitalized)	-108.72	109,566.03
7364 Medical and Laboratory Equipment (Capitalized)	-10,699.22	2,048,487.73
7365 Medical and Laboratory Equipment (Not Capitalized)	-19.80	68,546.06
7366 Institutional Furnishings and Equipment (Capitalized)	-598.00	108,596.31
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	87,387.29
7368 Shop and Industrial Equipment (Capitalized)	0.00	107,310.49
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	30,707.41
7372 Motor Vehicles - Other	0.00	67,333.00
7379 Computer Equipment	0.00	1,518,574.61
7380 Computer Software	0.00	219,454.93
7381 Telecommunications Equipment	0.00	2,636.00
7382 Educational Books, Films and References (Permanent Retention)	-601.00	1,303,388.05
7394 Raw Material Purchases	0.00	6,098.70
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,403.49
7403 Rental of Telecommunication Equipment	0.00	16,098.58
7404 Rental of Communications Equipment	0.00	135.71
7405 Rental of Tools and Equipment	0.00	1,310.50
7411 Rental of Computer Equipment	0.00	8,311.00
7412 Rental of Copying Machines	0.00	78,760.22
7413 Rental of Office Equipment	0.00	852.00
7414 Rental of Medical Equipment	0.00	188.20
7415 Rental of Software	0.00	145,911.31
7421 Rental of Media	0.00	2,824.64
7431 Rental of Containers	0.00	11,410.83
7441 Rental of Motor Vehicles (Short-Term)	0.00	7,102.95
7442 Leasing of Motor Vehicles (Long-Term)	0.00	11,086.19

TEXAS A & M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7445 Rental of Aircraft (Short-Term)	0.00	148,331.51	
7449 Rental of Marine Equipment	0.00	3,563.32	
7466 Rental of Warehouses	0.00	172.22	
7471 Rental of Classrooms	0.00	236.55	
7472 Rental of Conference Rooms	-232.76	1,238.82	
7474 Rental of Storage Space	0.00	418.14	
7501 Utilities - Electricity	0.00	1,243,338.31	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	254,972.65	
7503 Utilities - Telephone (Long Distance)	-165.95	13,335.56	
7504 Utilities - Telephone (Monthly Charges)	-135.88	89,711.72	
7505 Utilities - Telephone (Other)	-5.65	18,872.02	
7506 Utilities - Wire Service and Cable Service	0.00	630.64	
7507 Utilities - Water	0.00	964,145.23	
7508 Utilities - Waste Disposal	0.00	179,217.70	
7511 Utilities - Other	0.00	20,015.70	
7604 Grants to Senior Colleges and Universities	0.00	2,177,144.59	
7679 Grants to College Students	-16,000.00	767,087.33	
7680 Grants-in-Aid (Food)	0.00	695.00	
7802 Interest - Other	0.00	1,245.69	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	7,674.41	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	251.85	
7972 Other Cash Transfers between Funds	0.00	16,159,793.22	
TOTAL EXPENDITURES	$ -126,778.14	$ 65,379,783.22	$ 65,253,005.08
NET CASH BALANCE, AUGUST 31, 1984			$ 70,431,389.73

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 234.05

PERMANENT BLIND INSTITUTE FUND 048 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 219,900.00	
3861 Gain/Loss on Investments	0.00	-717.50	
TOTAL REVENUE	$ 0.00	$ 219,182.50	$ 219,182.50
TOTAL			$ 219,416.55
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 224,600.00	
7746 Discounts on U.S. Government Securities	0.00	-6,023.46	
TOTAL EXPENDITURES	$ 0.00	$ 218,576.52	$ 218,576.52
NET CASH BALANCE, AUGUST 31, 1984			$ 840.03

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 200,400	$ 4,700	$ 205,100
DISCOUNT ON INVESTMENTS	(15,689)	(6,023)	(21,712)
TOTAL	$ 184,711	$ (1,323)	$ 183,388

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT DEAF AND DUMB INSTITUTE FUND 049 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 226.66
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 150,700.00	
3861 Gain/Loss on Investments	0.00	-1,807.50	
TOTAL REVENUE	$ 0.00	$ 148,892.50	$ 148,892.50
TOTAL			$ 149,119.16
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 152,600.00	
7746 Discounts on U.S. Government Securities	0.00	-4,305.41	
TOTAL EXPENDITURES	$ 0.00	$ 148,294.59	$ 148,294.59
NET CASH BALANCE, AUGUST 31, 1984			$ 824.57

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 196,700	$ 1,900	$ 198,600
DISCOUNT ON INVESTMENTS	(12,412)	(4,305)	(16,717)
TOTAL	$ 184,288	$ (2,405)	$ 181,883

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT LUNATIC ASYLUM FUND 050 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 296.71
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 177,300.00	
3861 Gain/Loss on Investments	0.00	-1,997.50	
TOTAL REVENUE	$ 0.00	$ 175,302.50	$ 175,302.50
TOTAL			$ 175,599.21
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 179,500.00	
7746 Discounts on U.S. Government Securities	0.00	-4,752.28	
TOTAL EXPENDITURES	$ 0.00	$ 174,747.72	$ 174,747.72
NET CASH BALANCE, AUGUST 31, 1984			$ 851.49

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 177,100	$ 2,200	$ 179,300
DISCOUNT ON INVESTMENTS	(14,153)	(4,752)	(18,905)
TOTAL	$ 162,947	$ (2,552)	$ 160,395

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: TEX. CONST. art. VII, §9 and TEX. REV. CIV. STAT. ANN. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

PERMANENT ORPHANS HOME FUND 051 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 272.97
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 64,100.00	
3861 Gain/Loss on Investments	0.00	-1,275.00	
TOTAL REVENUE	$ 0.00	$ 62,825.00	$ 62,825.00
TOTAL			$ 63,097.97
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 64,300.00	
7746 Discounts on U.S. Government Securities	0.00	-2,115.83	
TOTAL EXPENDITURES	$ 0.00	$ 62,184.17	$ 62,184.17
NET CASH BALANCE, AUGUST 31, 1984			$ 913.80

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 85,800	$ 200	$ 86,000
DISCOUNT ON INVESTMENTS	(4,968)	(2,116)	(7,084)
TOTAL	$ 80,832	$ (1,916)	$ 78,916

GENERAL LAND OFFICE FUND 052

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

GENERAL LAND OFFICE FUND 052 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 354,178.91
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 2,197,976.89	
3802 Reimbursements - Third Party	0.00	4,596.60	
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TOTAL REVENUE	$ 0.00	$ 2,202,573.49	$ 2,202,573.49

TOTAL			$ 2,556,752.40
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,300.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-1,366.25	702,488.88	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	7,636.65	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	31,280.81	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	3,334.50	
7022 Longevity Pay	0.00	6,320.00	
7023 Lump Sum Termination Payment	0.00	9,068.02	
7025 Salary - Per Diem Allowance	0.00	1,000.00	
7032 Employees Retirement - State Contribution	0.00	80,714.84	
7041 Employee Insurance Payments (Employer Contribution)	-1,718.27	34,341.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	53,905.05	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	36,453.29	
7101 Travel In-State - Public Transportation Fares	0.00	12,500.90	
7102 Travel In-State - Mileage	0.00	134,758.61	
7103 Travel In-State - Per Diem	0.00	63,364.99	
7104 Travel In-State - Actual Expenses	0.00	385.95	
7105 Travel In-State - Incidental Expenses	0.00	1,922.06	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	14,155.44	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,204.53	
7112 Travel Out-of-State - Mileage	0.00	61.64	
7113 Travel Out-of-State - Per Diem	0.00	1,345.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,870.47	
7115 Travel Out-of-State - Incidental Expenses	0.00	126.31	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	587.42	
7202 Registration Fees - Tuition - Employee Training	0.00	2,943.80	
7203 Registration Fees - Seminars and Conferences	0.00	4,600.00	
7205 Employee Bonds	0.00	54.00	
7219 Fees - Other	0.00	218.13	
7222 Filing Fees - Documents	0.00	20.00	
7247 Professional Services - Management	0.00	2,444.44	
7251 Professional Services - Other	0.00	4,888.88	
7263 Maintenance and Repair - Aircraft	0.00	2,144.83	
7265 Maintenance and Repair - Motor Vehicles	0.00	174.01	
7266 Maintenance and Repair - Buildings	0.00	430.40	
7267 Maintenance and Repair - Data Processing Equipment	0.00	7,366.21	

GENERAL LAND OFFICE FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,156.82	
7281 Advertising	0.00	483.97	
7282 Answering Services	0.00	79.50	
7284 Data Processing Services	0.00	245.23	
7286 Freight/Delivery Service Charges	0.00	2,262.80	
7287 Information Services	0.00	1,001.00	
7288 Cleaning and Janitorial Services	0.00	262.50	
7290 Photographic Services	0.00	2,085.79	
7291 Postal Services	0.00	90,760.00	
7292 Reproduction Services	0.00	4,244.72	
7294 Contracted Temporary Services	0.00	45,354.04	
7301 Office Supplies - General	0.00	29,184.60	
7302 Office Supplies - for Data Processing Equipment	0.00	2,287.86	
7303 Office Supplies - Periodicals	0.00	669.18	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	998.43	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	373.99	
7306 Aircraft - Fuels and Lubricants	0.00	6,518.23	
7307 Aircraft - Supplies	0.00	20.00	
7318 Building Supplies and Materials	0.00	348.67	
7321 Shop and Industrial Supplies	0.00	25,211.44	
7323 Janitorial Supplies	0.00	234.68	
7343 Buildings - Remodeled - State Owned	0.00	4,395.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	22,681.33	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,795.19	
7368 Shop and Industrial Equipment (Capitalized)	0.00	15,451.32	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	84.15	
7372 Motor Vehicles - Other	0.00	14,411.10	
7375 Aircraft	0.00	19,000.00	
7379 Computer Equipment	0.00	93,525.84	
7380 Computer Software	0.00	5,541.30	
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,135.19	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,118.15	
7404 Rental of Communications Equipment	0.00	6,632.05	
7412 Rental of Copying Machines	0.00	4,913.76	
7413 Rental of Office Equipment	0.00	1,797.30	
7464 Rental of Office Buildings	0.00	750.00	
7466 Rental of Warehouses	0.00	16,613.09	
7472 Rental of Conference Rooms	0.00	115.41	
7473 Rental of Office Space	0.00	2,362.50	
7475 Rental of Exhibit Space	0.00	1,500.00	
7503 Utilities - Telephone (Long Distance)	0.00	862.14	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,203.70	
7505 Utilities - Telephone (Other)	0.00	67,679.42	
7802 Interest - Other	0.00	41.98	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	95,723.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	11,632.95	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	31,235.81	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	19,604.51	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	92.84	
TOTAL EXPENDITURES	$ -3,084.52	$ 1,946,094.16	$ 1,943,009.64
NET CASH BALANCE, AUGUST 31, 1984			$ 613,742.76

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: TEX. EDUC. CODE ANN., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 112,657.04
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 39,025,961.31	
TOTAL REVENUE	$ 0.00	$ 39,025,961.31	$ 39,025,961.31
TOTAL			$ 39,138,618.35
EXPENDITURES:			
7908 Nongovernmental Agent Purchases	$ 0.00	$ 39,063,129.35	
TOTAL EXPENDITURES	$ 0.00	$ 39,063,129.35	$ 39,063,129.35
NET CASH BALANCE, AUGUST 31, 1984			$ 75,489.00

INSURANCE EXAMINATION FUND 054

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.16.

DATE OF ORIGIN: 1931

PURPOSE: To receive the money from assessments against domestic insurance companies for expenses of examinations and expended for conducting such examinations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

INSURANCE EXAMINATION FUND 054 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,906,420.91
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -1,806,480.91	
TOTAL REVENUE	$ 0.00	$ -1,806,480.91	$ -1,806,480.91
TOTAL			$ 99,940.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 99,940.00	
TOTAL EXPENDITURES	$ 0.00	$ 99,940.00	$ 99,940.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4498a, §3.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,528,983.46
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 1,511,187.00	

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,936.23	
TOTAL REVENUE	$ 0.00	$ 1,503,250.77	$ 1,503,250.77
TOTAL			$ 3,032,234.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,300.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	681,362.83	
7022 Longevity Pay	0.00	6,420.00	
7025 Salary - Per Diem Allowance	0.00	200.00	
7032 Employees Retirement - State Contribution	-1,240.29	74,528.00	
7041 Employee Insurance Payments (Employer Contribution)	-600.71	43,797.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	50,494.58	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	33,027.98	
7101 Travel In-State - Public Transportation Fares	0.00	6,033.08	
7102 Travel In-State - Mileage	0.00	54,872.05	
7103 Travel In-State - Per Diem	0.00	27,558.43	
7104 Travel In-State - Actual Expenses	0.00	15.80	
7105 Travel In-State - Incidental Expenses	0.00	762.20	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,426.49	
7201 Membership Fees and Dues	0.00	4,100.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,105.00	
7203 Registration Fees - Seminars and Conferences	0.00	40.00	
7226 Judgments	0.00	17,100.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,970.11	
7284 Data Processing Services	0.00	607.99	
7288 Cleaning and Janitorial Services	0.00	3,797.40	
7291 Postal Services	0.00	57,500.00	
7292 Reproduction Services	0.00	1,466.44	
7295 Criminal Investigation Expenses	0.00	31.97	
7301 Office Supplies - General	0.00	5,506.08	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,599.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	215.08	
7403 Rental of Telecommunication Equipment	0.00	693.90	
7412 Rental of Copying Machines	0.00	3,328.91	
7473 Rental of Office Space	0.00	46,460.40	
7503 Utilities - Telephone (Long Distance)	0.00	1,787.43	
7504 Utilities - Telephone (Monthly Charges)	0.00	7,623.89	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	42,479.84	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,195.32	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,833.79	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	9,105.72	
7979 Service Transfers to General Revenue Fund 001	0.00	128,084.00	
TOTAL EXPENDITURES	$ -1,841.00	$ 1,374,431.14	$ 1,372,590.14
NET CASH BALANCE, AUGUST 31, 1984			$ 1,659,644.09

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,102,712.27
REVENUE:			
3175 Professional Fees	$ -15.00	$ 959,014.12	
3750 Sale of Machinery and Equipment	0.00	782.15	
3754 Other Sales	0.00	2,211.62	
3979 Service Transfers to General Revenue Fund 001	0.00	-11,145.93	
TOTAL REVENUE	$ -15.00	$ 950,861.96	$ 950,846.96
TOTAL			$ 2,053,559.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,800.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	257,651.59	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	128,928.40	
7021 Overtime Pay	0.00	11,507.26	
7022 Longevity Pay	0.00	4,408.18	
7023 Lump Sum Termination Payment	0.00	5,647.62	
7025 Salary - Per Diem Allowance	0.00	9,425.00	
7031 Emoluments and Allowances	0.00	19.05	
7032 Employees Retirement - State Contribution	0.00	35,790.86	
7041 Employee Insurance Payments (Employer Contribution)	-0.09	27,670.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	31,317.78	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	20,348.35	
7101 Travel In-State - Public Transportation Fares	0.00	2,287.49	
7102 Travel In-State - Mileage	0.00	6,528.82	
7103 Travel In-State - Per Diem	0.00	3,185.91	
7104 Travel In-State - Actual Expenses	0.00	5,332.08	
7105 Travel In-State - Incidental Expenses	0.00	311.31	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,441.00	
7112 Travel Out-of-State - Mileage	0.00	358.80	
7114 Travel Out-of-State - Actual Expenses	0.00	1,362.25	
7115 Travel Out-of-State - Incidental Expenses	0.00	52.34	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	419.28	
7201 Membership Fees and Dues	0.00	1,629.40	
7203 Registration Fees - Seminars and Conferences	0.00	1,908.50	
7205 Employee Bonds	0.00	463.95	
7206 Inspection Fees	0.00	29.50	
7207 Service Charges	0.00	15.88	
7245 Professional Services - Financial and Accounting	0.00	2,750.00	
7246 Professional Services - Legal	0.00	1,372.50	
7251 Professional Services - Other	-205.90	3,341.64	
7266 Maintenance and Repair - Buildings	0.00	5,205.17	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,837.35	
7281 Advertising	0.00	63.79	
7284 Data Processing Services	0.00	56.56	
7286 Freight/Delivery Service Charges	0.00	4,655.20	
7288 Cleaning and Janitorial Services	0.00	5,820.00	
7291 Postal Services	0.00	36,418.00	
7292 Reproduction Services	0.00	12,988.04	
7294 Contracted Temporary Services	0.00	8,268.79	
7296 Landscaping and Grounds Maintenance	0.00	7,926.15	
7297 Security Services	0.00	105.00	
7301 Office Supplies - General	0.00	7,511.35	
7302 Office Supplies - for Data Processing Equipment	0.00	155.17	
7303 Office Supplies - Periodicals	-35.00	2,615.57	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	54.24	
7311 Education Supplies	0.00	40,678.00	
7318 Building Supplies and Materials	0.00	166.51	
7323 Janitorial Supplies	0.00	66.38	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,386.35	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	496.79	
7379 Computer Equipment	0.00	629.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	40.70	
7403 Rental of Telecommunication Equipment	0.00	2,265.45	
7412 Rental of Copying Machines	0.00	2,466.42	
7413 Rental of Office Equipment	0.00	318.00	
7472 Rental of Conference Rooms	0.00	1,838.50	
7501 Utilities - Electricity	0.00	14,132.21	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	2,849.86	
7507 Utilities - Water	0.00	1,566.56	
7508 Utilities - Waste Disposal	0.00	701.70	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	35,017.84	
7905 Travel Cash Advances	0.00	1,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,660.63	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	9,885.86	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,376.44	
7979 Service Transfers to General Revenue Fund 001	0.00	131,210.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	56.29	
TOTAL EXPENDITURES	$ -240.99	$ 968,794.61	$ 968,553.62

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 1,085,005.61

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: TEX. CONST. art. VIII, §7-a and TEX. TAX.-GEN. ANN. art. 9.25 and TEX. REV. CIV. STAT. ANN. art. 6674q-7(h).

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 544,703.21
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 87,178.53	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
TOTAL REVENUE	$ 0.00	$ 7,387,178.53	$ 7,387,178.53
TOTAL			$ 7,931,881.74
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 91,147.82	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	3,129.88	
7022 Longevity Pay	0.00	780.00	
7032 Employees Retirement - State Contribution	-114.65	5,888.00	
7041 Employee Insurance Payments (Employer Contribution)	-601.48	7,012.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	5,080.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,839.07	
7101 Travel In-State - Public Transportation Fares	0.00	235.00	
7102 Travel In-State - Mileage	0.00	123.14	

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7103 Travel In-State - Per Diem	0.00	700.00	
7105 Travel In-State - Incidental Expenses	0.00	4.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	419.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	15.22	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	825.00	
7204 Insurance Premiums	0.00	18.36	
7205 Employee Bonds	0.00	149.00	
7247 Professional Services - Management	0.00	2,218.20	
7266 Maintenance and Repair - Buildings	0.00	593.20	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,603.60	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,006.05	
7283 Clothing and Laundry Services	0.00	19.78	
7284 Data Processing Services	0.00	2,656.20	
7286 Freight/Delivery Service Charges	0.00	1,029.00	
7287 Information Services	0.00	3,120.00	
7291 Postal Services	0.00	20,500.00	
7294 Contracted Temporary Services	0.00	608.50	
7297 Security Services	0.00	320.00	
7301 Office Supplies - General	0.00	9,626.05	
7302 Office Supplies - for Data Processing Equipment	0.00	5,669.72	
7303 Office Supplies - Periodicals	0.00	3,281.34	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	358.02	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,240.82	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,233.47	
7372 Motor Vehicles - Other	0.00	1,998.58	
7411 Rental of Computer Equipment	0.00	22,180.00	
7612 Grants to Counties	0.00	7,300,000.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	18,810.74	
7905 Travel Cash Advances	0.00	1,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,156.34	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	5,011.25	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,326.23	
TOTAL EXPENDITURES	$ -716.13	$ 7,529,934.13	$ 7,529,218.00
NET CASH BALANCE, AUGUST 31, 1984			$ 402,663.74

FEED CONTROL FUND 058

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3881e, §7(a).

DATE OF ORIGIN: 1905

PURPOSE: To serve as a depository for the income from an inspection tax of twelve cents per ton on animal and poultry feed. Money in the fund is used for administration of the Pure Feed Law and for conducting experiments in animal and poultry nutrition.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

FEED CONTROL FUND 058 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 33,299.53
REVENUE:			
3414 Agriculture Inspection Fees	$ -2,231.45	$ 4,497.14	
TOTAL REVENUE	$ -2,231.45	$ 4,497.14	$ 2,265.69
TOTAL			$ 35,565.22
EXPENDITURES:			
7012 Higher Education Salaries - Classified Full-Time Employees	$ 0.00	$ 15,726.61	
7014 Higher Education Salaries - Student Employees	0.00	1,555.27	
7023 Lump Sum Termination Payment	0.00	5,483.81	
7043 Employer s O.A.S.I. Matching Contribution	0.00	7,294.41	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,987.04	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	15.77	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	502.31	
TOTAL EXPENDITURES	$ 0.00	$ 35,565.22	$ 35,565.22
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

HIGHWAY MOTOR FUEL TAX FUND 060

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.13, §§13, 14 and art. 10.13.

DATE OF ORIGIN: 1941

PURPOSE: To provide an accounting entity for the gathering of all money collected under the motor fuels tax law and the clearing of such money to the proper funds as allocated by law. An amount sufficient to pay refund claims is retained in the fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902

HIGHWAY MOTOR FUEL TAX FUND 060 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 32,594,689.98
REVENUE:			
3007 Gasoline Tax	$ -1,539,984.09	$ 424,407,976.49	
3008 Diesel Fuel Tax	-6,480,850.95	111,581,053.07	
3009 Liquefied Gas Tax	-96,914.39	3,858,874.04	
3777 Warrants Voided By Statute Of Limitations	0.00	30,488.09	
3901 Fund 060 Allocations to Funds 002, 006 and 057	0.00	-519,383,060.49	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts)	0.00	-5,326,015.72	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	-33,057.00	
3932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	0.00	4,868,042.55	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002 and 009	0.00	-3,064,984.99	
TOTAL REVENUE	$ -8,117,749.43	$ 16,939,316.04	$ 8,821,566.61
TOTAL			$ 41,416,256.59
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 1,136.50	
TOTAL EXPENDITURES	$ 0.00	$ 1,136.50	$ 1,136.50
NET CASH BALANCE, AUGUST 31, 1984			$ 41,415,120.09

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: TEX. EDUC. CODE ANN., §30.45.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

REHABILITATION COMMISSION FUND 061 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,059,565.49
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 6,480.31	
3551 Federal Receipts Not Matched - Health Programs	0.00	140,879.51	
3740 Grants/Donations - Other	0.00	20.00	
3747 Rental - Other	0.00	227.80	
3750 Sale of Machinery and Equipment	0.00	36,148.59	
3752 Sale of Publications/Advertising	0.00	1,496.40	
3754 Other Sales	0.00	9,350.91	
3765 Supplies/Equipment/Services	0.00	72,479.39	
3773 Insurance and Damages	0.00	1,592.05	
3777 Warrants Voided By Statute Of Limitations	0.00	20,352.07	
3795 Other Miscellaneous Governmental Revenue	0.00	60.00	
3802 Reimbursements - Third Party	0.00	39,196.91	
3972 Other Cash Transfers between Funds	0.00	88,602,435.69	
3979 Service Transfers to General Revenue Fund 001	0.00	-23,878.48	
TOTAL REVENUE	$ 0.00	$ 88,906,841.15	$ 88,906,841.15
TOTAL			$ 89,966,406.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 259,174.08	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,583.02	23,050,287.43	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	54,202.98	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	13,737.67	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	-81.58	
7022 Longevity Pay	0.00	281,520.00	
7023 Lump Sum Termination Payment	0.00	52,916.04	
7031 Emoluments and Allowances	0.00	1,181.16	
7032 Employees Retirement - State Contribution	-77.30	1,812,151.11	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,072,886.13	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,655,430.62	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,076,615.21	
7071 State Employee Relocation	0.00	15,409.88	
7101 Travel In-State - Public Transportation Fares	0.00	153,869.44	
7102 Travel In-State - Mileage	0.00	540,916.32	
7103 Travel In-State - Per Diem	-10.00	301,433.24	
7104 Travel In-State - Actual Expenses	0.00	11,257.88	
7105 Travel In-State - Incidental Expenses	0.00	7,904.58	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-54.50	48,444.10	
7111 Travel Out-of-State - Public Transportation Fares	-121.95	72,621.58	
7112 Travel Out-of-State - Mileage	0.00	1,191.57	
7113 Travel Out-of-State - Per Diem	-5.00	3,300.00	

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0.00	13,833.47
7115 Travel Out-of-State - Incidental Expenses	0.00	1,201.93
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	31,434.80
7122 Travel In-State - Single Engine Aircraft	0.00	426.80
7201 Membership Fees and Dues	0.00	11,926.82
7203 Registration Fees - Seminars and Conferences	0.00	61,186.80
7204 Insurance Premiums	-202.00	3,443.00
7205 Employee Bonds	0.00	108.00
7206 Inspection Fees	0.00	10.50
7207 Service Charges	0.00	206.32
7223 Court Costs	0.00	693.84
7227 Miscellaneous Claims Act Payments	0.00	8,343.25
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	323.50
7242 Professional Services - Computer Systems	0.00	2,597.70
7243 Professional Services - Educational	0.00	30,743.00
7244 Professional Services - Engineering	0.00	5,119.86
7247 Professional Services - Management	0.00	69,943.53
7248 Professional Services - Medical	0.00	2,222,718.66
7251 Professional Services - Other	0.00	40,947.02
7265 Maintenance and Repair - Motor Vehicles	0.00	4,519.98
7266 Maintenance and Repair - Buildings	-44.50	35,223.40
7267 Maintenance and Repair - Data Processing Equipment	0.00	138,489.01
7268 Maintenance and Repair - Machinery and Equipment	-3,457.96	60,946.79
7269 Maintenance and Repair - Medical Equipment	0.00	1,022.70
7281 Advertising	-27.05	3,909.88
7283 Clothing and Laundry Services	0.00	1,339.85
7284 Data Processing Services	0.00	20,871.59
7285 Extermination Services	0.00	814.00
7286 Freight/Delivery Service Charges	-32.00	64,147.23
7287 Information Services	0.00	21,208.35
7288 Cleaning and Janitorial Services	0.00	39,080.27
7290 Photographic Services	0.00	1,226.87
7291 Postal Services	-11.40	720,185.78
7292 Reproduction Services	0.00	11,217.97
7294 Contracted Temporary Services	0.00	66,822.01
7297 Security Services	0.00	69,462.35
7301 Office Supplies - General	-7,562.71	482,359.98
7302 Office Supplies - for Data Processing Equipment	0.00	29,200.61
7303 Office Supplies - Periodicals	-26.17	23,222.99
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-174.94	11,069.55
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	2,374.71
7311 Education Supplies	-14.70	26,579.99
7312 Medical Supplies	0.00	328.71
7318 Building Supplies and Materials	0.00	1,011.21
7321 Shop and Industrial Supplies	0.00	1,649.38
7323 Janitorial Supplies	0.00	7,156.71
7344 Buildings - Remodeled - State Leased	0.00	33,075.64
7361 Office Furnishings and Equipment (Capitalized)	-141.00	727,852.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	106,389.05
7364 Medical and Laboratory Equipment (Capitalized)	0.00	893.61
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	125.10
7368 Shop and Industrial Equipment (Capitalized)	0.00	125.00

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	92.99	
7379 Computer Equipment	-55.00	753,408.12	
7380 Computer Software	0.00	106,513.55	
7381 Telecommunications Equipment	0.00	28,410.37	
7382 Educational Books, Films and References (Permanent Retention)	-35.75	51,295.33	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	634.33	
7403 Rental of Telecommunication Equipment	0.00	39,521.65	
7404 Rental of Communications Equipment	0.00	35.00	
7405 Rental of Tools and Equipment	0.00	5,114.00	
7411 Rental of Computer Equipment	0.00	1,516.33	
7412 Rental of Copying Machines	-651.05	326,747.78	
7413 Rental of Office Equipment	-411.63	73,300.88	
7414 Rental of Medical Equipment	0.00	776.00	
7421 Rental of Media	0.00	4,909.52	
7441 Rental of Motor Vehicles (Short-Term)	0.00	177.31	
7445 Rental of Aircraft (Short-Term)	0.00	350.00	
7464 Rental of Office Buildings	0.00	1,608,624.40	
7466 Rental of Warehouses	0.00	99,122.92	
7471 Rental of Classrooms	0.00	375.00	
7472 Rental of Conference Rooms	0.00	4,593.86	
7473 Rental of Office Space	0.00	1,396,157.48	
7474 Rental of Storage Space	-5.15	607.84	
7475 Rental of Exhibit Space	0.00	1,557.50	
7501 Utilities - Electricity	-6,428.04	383,732.72	
7502 Utilities - Natural and Liquefied Petroleum Gas	-58.89	9,915.71	
7503 Utilities - Telephone (Long Distance)	-89.50	91,976.12	
7504 Utilities - Telephone (Monthly Charges)	-1,520.44	699,679.73	
7505 Utilities - Telephone (Other)	-38.98	59,811.81	
7507 Utilities - Water	-222.49	8,177.17	
7508 Utilities - Waste Disposal	0.00	8,373.98	
7511 Utilities - Other	0.00	205.57	
7613 Grants to Other Political Subdivisions	0.00	631,652.00	
7623 Grants for Community Action Programs	-1,072.25	1,588,380.69	
7652 Financial Services - Rehabilitation Clients	-321,495.26	45,588,293.37	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-17,559.95	192,492.75	
7905 Travel Cash Advances	0.00	4,000.00	
7909 Teacher Retirement Reimbursement	0.00	90,910.88	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	323,891.96	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	70.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	21,633.41	
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TOTAL EXPENDITURES	$ -364,190.58	$ 89,912,521.33	$ 89,548,330.75

NET CASH BALANCE, AUGUST 31, 1984			$ 418,075.89
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COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 8,883,756.26
REVENUE:			
3103 Limited Sales and Use Tax - State	$ 0.00	$ 30.00	
3750 Sale of Machinery and Equipment	0.00	6,060.22	
3754 Other Sales	0.00	82,313.41	
3765 Supplies/Equipment/Services	0.00	142,752.74	
3773 Insurance and Damages	0.00	297.03	
3777 Warrants Voided By Statute Of Limitations	0.00	2,325.45	
3802 Reimbursements - Third Party	0.00	122,120.95	
3902 Fund 060 Alloca to Fund 062 (Highway Motor Fuel Tax Receipts)	0.00	5,326,015.72	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	33,057.00	
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,358,252.83	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	5,613,216.98	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	5,448,355.98	
3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement	0.00	3,697,215.40	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	14,084,804.52	
3945 Fund 001 Allocations to Fund 062-Local MTA Sales Tax Service Fee	0.00	2,275,398.11	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-448,879.73	
3980 Operating Fund Transfers	0.00	78,749,124.00	
TOTAL REVENUE	$ 0.00	$ 116,492,460.61	$ 116,492,460.61
TOTAL			$ 125,376,216.87
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,453,409.69	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-21,106.28	65,671,911.54
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	341,501.67
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	82,910.10
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	11,156.78
7021 Overtime Pay	0.00	88,940.74
7022 Longevity Pay	0.00	664,140.00
7023 Lump Sum Termination Payment	0.00	228,508.27
7024 Termination Pay - Death Benefits	0.00	352.90
7031 Emoluments and Allowances	0.00	176.80
7032 Employees Retirement - State Contribution	0.00	5,571,512.02
7041 Employee Insurance Payments (Employer Contribution)	-1,977.71	2,467,809.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	4,777,765.91
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,636,625.85
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	11,398.13
7071 State Employee Relocation	0.00	56,548.42
7101 Travel In-State - Public Transportation Fares	-1,144.80	425,868.26
7102 Travel In-State - Mileage	-145.43	1,073,243.24
7103 Travel In-State - Per Diem	-170.00	945,598.05
7104 Travel In-State - Actual Expenses	0.00	4,751.26
7105 Travel In-State - Incidental Expenses	0.00	34,211.11
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-20.00	180,073.32
7111 Travel Out-of-State - Public Transportation Fares	-1,151.19	505,325.83
7112 Travel Out-of-State - Mileage	-98.76	105,417.12
7113 Travel Out-of-State - Per Diem	-32.30	322,183.06
7114 Travel Out-of-State - Actual Expenses	0.00	131,834.95
7115 Travel Out-of-State - Incidental Expenses	0.00	17,474.55
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-17.38	55,814.72
7131 Travel - Prospective State Employees	0.00	2,802.10
7201 Membership Fees and Dues	-200.00	21,803.50
7202 Registration Fees - Tuition - Employee Training	0.00	19,766.75
7203 Registration Fees - Seminars and Conferences	-8,285.00	371,544.00
7204 Insurance Premiums	-6.00	730.00
7205 Employee Bonds	0.00	864.00
7206 Inspection Fees	0.00	21.00
7207 Service Charges	-729.36	19,030.97
7219 Fees - Other	0.00	198.50
7222 Filing Fees - Documents	-84.00	245,038.25
7223 Court Costs	0.00	307.95
7224 Witness Fees and Expenses	0.00	8,835.95
7226 Judgments	0.00	1,390.26
7227 Miscellaneous Claims Act Payments	0.00	2,586.80
7242 Professional Services - Computer Systems	0.00	1,163.75
7243 Professional Services - Educational	0.00	22,954.02
7245 Professional Services - Financial and Accounting	0.00	129,466.90
7246 Professional Services - Legal	0.00	16,785.59
7247 Professional Services - Management	0.00	9,996.00
7248 Professional Services - Medical	0.00	517.50
7251 Professional Services - Other	0.00	35,553.54
7263 Maintenance and Repair - Aircraft	0.00	799,126.93
7265 Maintenance and Repair - Motor Vehicles	0.00	19,759.49
7266 Maintenance and Repair - Buildings	0.00	330,969.20
7267 Maintenance and Repair - Data Processing Equipment	-13,847.62	1,662,225.73

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7268 Maintenance and Repair - Machinery and Equipment	-7,204.00	332,014.94
7281 Advertising	0.00	15,932.11
7283 Clothing and Laundry Services	-85.00	12,613.05
7284 Data Processing Services	-102.50	202,432.39
7285 Extermination Services	0.00	1,094.50
7286 Freight/Delivery Service Charges	-26.75	82,207.74
7287 Information Services	0.00	149,903.49
7290 Photographic Services	0.00	15,533.18
7291 Postal Services	-9.75	1,757,025.27
7292 Reproduction Services	0.00	1,977,020.81
7294 Contracted Temporary Services	0.00	421,608.09
7295 Criminal Investigation Expenses	0.00	162.48
7296 Landscaping and Grounds Maintenance	0.00	95.00
7297 Security Services	0.00	13,383.88
7301 Office Supplies - General	-389.10	1,163,853.81
7302 Office Supplies - for Data Processing Equipment	0.00	381,207.29
7303 Office Supplies - Periodicals	-2,246.08	51,070.68
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	14,053.05
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	11,905.67
7306 Aircraft - Fuels and Lubricants	0.00	30,575.47
7307 Aircraft - Supplies	0.00	4,987.54
7310 Chemical Supplies	0.00	685.60
7311 Education Supplies	0.00	51.50
7312 Medical Supplies	0.00	684.35
7314 Clothing and Material Purchases - Retained by the State	-241.50	9,994.80
7318 Building Supplies and Materials	0.00	3,400.14
7320 Landscaping Supplies	0.00	481.42
7321 Shop and Industrial Supplies	0.00	9,932.34
7323 Janitorial Supplies	0.00	3,425.73
7343 Buildings - Remodeled - State Owned	0.00	118,010.61
7361 Office Furnishings and Equipment (Capitalized)	-877.00	1,300,561.20
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	110,450.92
7368 Shop and Industrial Equipment (Capitalized)	0.00	262.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,121.65
7371 Motor Vehicles - Passenger Cars	0.00	14,686.00
7372 Motor Vehicles - Other	0.00	45,847.00
7375 Aircraft	0.00	9,450.00
7379 Computer Equipment	0.00	2,504,538.34
7380 Computer Software	0.00	105,791.20
7381 Telecommunications Equipment	0.00	2,549,831.81
7382 Educational Books, Films and References (Permanent Retention)	-1,152.37	219,231.30
7401 Rental of Radio Towers	0.00	25,808.06
7402 Rental of Mobile Phones, Beepers and Pagers	-23.70	32,253.28
7403 Rental of Telecommunication Equipment	0.00	335,153.63
7405 Rental of Tools and Equipment	0.00	8.50
7411 Rental of Computer Equipment	0.00	25,480.61
7412 Rental of Copying Machines	-64.03	322,462.12
7413 Rental of Office Equipment	0.00	42,858.93
7415 Rental of Software	0.00	251,848.55
7421 Rental of Media	0.00	33,128.63
7441 Rental of Motor Vehicles (Short-Term)	0.00	8,768.17
7442 Leasing of Motor Vehicles (Long-Term)	0.00	524.70

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7466 Rental of Warehouses	0.00	241,520.76	
7472 Rental of Conference Rooms	0.00	1,403.40	
7473 Rental of Office Space	0.00	2,719,906.35	
7474 Rental of Storage Space	0.00	14,857.69	
7475 Rental of Exhibit Space	0.00	666.00	
7501 Utilities - Electricity	0.00	80,710.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,836.09	
7503 Utilities - Telephone (Long Distance)	0.00	45,318.18	
7504 Utilities - Telephone (Monthly Charges)	-3.27	585,715.75	
7505 Utilities - Telephone (Other)	-483.99	508,833.56	
7506 Utilities - Wire Service and Cable Service	0.00	61.22	
7507 Utilities - Water	0.00	4,843.27	
7508 Utilities - Waste Disposal	0.00	5,153.56	
7511 Utilities - Other	0.00	109.42	
7802 Interest - Other	0.00	29.98	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	282,258.60	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	544,390.96	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	673,871.26	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	64,829.15	
7972 Other Cash Transfers between Funds	0.00	6,634.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	4,173.61	
TOTAL EXPENDITURES	$ -61,924.87	$ 113,111,438.31	$ 113,049,513.44
NET CASH BALANCE, AUGUST 31, 1984			$ 12,326,703.43

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK
BUILDING FUND 063

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6077q, §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 7,138.00

MISSION SAN FRANCISCO DE LOS TEJAS
STATE PARK BUILDING FUND 063 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 7,138.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 7,138.00

STATE PARKS FUND 064

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6070a, §2 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 25,846,693.68
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 337.17	
3315 Oil and Gas Lease Bonuses	0.00	106,553.18	
3316 Oil and Gas Lease Rentals	0.00	10,780.20	
3319 Oil Royalties from Parks and Wildlife Lands	0.00	387,501.58	
3324 Gas Royalties from Parks and Wildlife Lands	0.00	951,196.91	
3340 Land Easements	0.00	68,578.10	
3344 Sand, Shell, Gravel and Timber Sales	0.00	17,628.15	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3430 Federal Receipts Matched - Parks and Wildlife	0.00	1,865.60	
3449 Arrest Fees for Game, Fish, Water Safety and Parks Violations	0.00	24,469.15	
3461 State Parks Fees	0.00	6,716,424.48	
3740 Grants/Donations - Other	0.00	18,530.00	
3747 Rental - Other	0.00	7,232.90	
3750 Sale of Machinery and Equipment	0.00	23,822.98	
3752 Sale of Publications/Advertising	0.00	1,029.79	
3754 Other Sales	0.00	12,411.54	
3765 Supplies/Equipment/Services	0.00	2,234.66	
3773 Insurance and Damages	0.00	6,285.65	
3777 Warrants Voided By Statute Of Limitations	0.00	2,675.90	
3795 Other Miscellaneous Governmental Revenue	0.00	3,477.05	
3802 Reimbursements - Third Party	0.00	1,606.26	
3854 Interest - Other	0.00	720.80	
3921 Fund 001 Allocations to Funds 001, 002, 064, 467 and 478	0.00	18,110,261.18	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	1,722.45	
3972 Other Cash Transfers between Funds	0.00	-2,070,143.27	
3979 Service Transfers to General Revenue Fund 001	0.00	-41,014.25	
TOTAL REVENUE	$ 0.00	$ 24,366,188.16	$ 24,366,188.16
TOTAL			$ 50,212,881.84
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,400.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	3,671,922.09	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	344,782.98	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,609,400.71	
7020 Hazardous Duty Pay	0.00	525.00	
7022 Longevity Pay	0.00	54,140.00	
7023 Lump Sum Termination Payment	-137.90	38,156.83	
7024 Termination Pay - Death Benefits	0.00	2,139.10	
7031 Emoluments and Allowances	0.00	6,406.60	
7032 Employees Retirement - State Contribution	-27,508.82	517,549.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	340,562.63	
7043 Employer s O.A.S.I. Matching Contribution	0.00	472,764.42	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	334,011.67	
7071 State Employee Relocation	0.00	8,578.51	
7101 Travel In-State - Public Transportation Fares	0.00	11,423.97	
7102 Travel In-State - Mileage	0.00	3,899.62	
7103 Travel In-State - Per Diem	-100.00	223,586.17	
7104 Travel In-State - Actual Expenses	0.00	5,881.96	
7105 Travel In-State - Incidental Expenses	0.00	593.98	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	11,128.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,127.25	
7112 Travel Out-of-State - Mileage	0.00	115.00	
7113 Travel Out-of-State - Per Diem	0.00	5,392.95	
7115 Travel Out-of-State - Incidental Expenses	0.00	122.22	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	4,784.18
7122 Travel In-State - Single Engine Aircraft	0.00	129.60
7124 Travel In-State - Twin Engine Aircraft	0.00	4,486.30
7201 Membership Fees and Dues	0.00	2,409.00
7202 Registration Fees - Tuition - Employee Training	0.00	6,433.00
7203 Registration Fees - Seminars and Conferences	-6.00	5,959.55
7204 Insurance Premiums	0.00	1,237.70
7206 Inspection Fees	0.00	3,394.25
7207 Service Charges	0.00	5,018.62
7219 Fees - Other	0.00	20,343.27
7222 Filing Fees - Documents	0.00	303.00
7223 Court Costs	0.00	51.00
7226 Judgments	0.00	208,993.60
7227 Miscellaneous Claims Act Payments	0.00	57.53
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	217.60
7241 Professional Services - Architectural	0.00	30,866.65
7242 Professional Services - Computer Systems	0.00	2,000.00
7243 Professional Services - Educational	0.00	4,803.00
7244 Professional Services - Engineering	0.00	123,210.80
7246 Professional Services - Legal	0.00	33,454.50
7247 Professional Services - Management	0.00	3,550.00
7248 Professional Services - Medical	0.00	300.00
7249 Professional Services - Veterinary	0.00	610.50
7251 Professional Services - Other	0.00	96,136.69
7263 Maintenance and Repair - Aircraft	0.00	28,603.52
7264 Maintenance and Repair - Marine Equipment	0.00	1,651.71
7265 Maintenance and Repair - Motor Vehicles	-335.80	78,982.34
7266 Maintenance and Repair - Buildings	0.00	95,951.35
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,575.85
7268 Maintenance and Repair - Machinery and Equipment	0.00	198,392.72
7270 Maintenance and Repair - Roadways	0.00	128,269.44
7281 Advertising	0.00	9,951.68
7283 Clothing and Laundry Services	-92.80	89,225.57
7284 Data Processing Services	0.00	28,198.95
7285 Extermination Services	0.00	7,826.04
7286 Freight/Delivery Service Charges	0.00	201,058.91
7287 Information Services	0.00	31.80
7288 Cleaning and Janitorial Services	0.00	8,195.67
7290 Photographic Services	-69.85	18,718.07
7291 Postal Services	0.00	105,538.05
7292 Reproduction Services	0.00	206,930.40
7294 Contracted Temporary Services	0.00	10,134.01
7296 Landscaping and Grounds Maintenance	0.00	192,049.52
7297 Security Services	0.00	4,779.62
7301 Office Supplies - General	-1.00	62,170.16
7302 Office Supplies - for Data Processing Equipment	0.00	2,583.86
7303 Office Supplies - Periodicals	0.00	750.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-14.32	508,903.85
7305 Machinery, Equipment and Motor Vehicle - Supplies	-1,310.08	253,144.45
7308 Marine Equipment - Fuels and Lubricants	0.00	3,736.39
7309 Marine Equipment - Supplies	-32.41	7,000.35
7310 Chemical Supplies	-271.72	51,534.93

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7311 Education Supplies	0.00	7,083.00
7312 Medical Supplies	0.00	3,194.90
7313 Research Supplies	0.00	57.88
7314 Clothing and Material Purchases - Retained by the State	0.00	60,708.96
7317 Farm and Ranch Supplies	0.00	34,640.36
7318 Building Supplies and Materials	-1,955.39	361,843.35
7319 Road Building Supplies and Materials	0.00	130,272.19
7320 Landscaping Supplies	0.00	74,886.78
7321 Shop and Industrial Supplies	-3.36	192,708.22
7323 Janitorial Supplies	0.00	69,689.65
7324 Grounds Maintenance Supplies	0.00	10,796.51
7341 Buildings - Constructed	0.00	484,345.14
7342 Buildings - Purchased	0.00	699.00
7343 Buildings - Remodeled - State Owned	0.00	123,378.80
7345 Land Purchased	-2,587.10	736,849.81
7346 Land Improvements	0.00	2,208,449.52
7359 Law Enforcement Equipment (Capitalized)	0.00	10,484.25
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,327.61
7361 Office Furnishings and Equipment (Capitalized)	0.00	71,021.76
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,618.40
7364 Medical and Laboratory Equipment (Capitalized)	0.00	687.79
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	813.25
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	19,806.21
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	14,625.80
7368 Shop and Industrial Equipment (Capitalized)	0.00	406,042.63
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	128,652.64
7371 Motor Vehicles - Passenger Cars	0.00	83,704.00
7372 Motor Vehicles - Other	0.00	373,859.00
7377 Marine Equipment	0.00	123,603.14
7379 Computer Equipment	0.00	9,263.20
7380 Computer Software	0.00	49,398.79
7381 Telecommunications Equipment	0.00	40,137.11
7382 Educational Books, Films and References (Permanent Retention)	0.00	12,641.17
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,180.96
7405 Rental of Tools and Equipment	0.00	67,509.79
7412 Rental of Copying Machines	-376.24	62,415.10
7413 Rental of Office Equipment	0.00	24,092.88
7415 Rental of Software	0.00	4,500.00
7421 Rental of Media	0.00	1,982.00
7431 Rental of Containers	-200.00	3,782.30
7441 Rental of Motor Vehicles (Short-Term)	0.00	690.00
7461 Rental of Land	0.00	302.04
7472 Rental of Conference Rooms	0.00	852.17
7474 Rental of Storage Space	0.00	27.69
7475 Rental of Exhibit Space	0.00	50.00
7501 Utilities - Electricity	-5,615.20	1,545,809.12
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	248,992.72
7503 Utilities - Telephone (Long Distance)	-48.42	115,437.77
7504 Utilities - Telephone (Monthly Charges)	-166.69	209,940.33
7505 Utilities - Telephone (Other)	0.00	56,100.63
7506 Utilities - Wire Service and Cable Service	0.00	203.01
7507 Utilities - Water	0.00	143,119.72

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7508 Utilities - Waste Disposal	0.00	151,245.18	
7511 Utilities - Other	0.00	280.84	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	101,711.42	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	21,391.36	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	252.21	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	83.81	
7979 Service Transfers to General Revenue Fund 001	0.00	309,191.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	14,940.65	
TOTAL EXPENDITURES	$ -40,833.10	$ 20,523,625.73	$ 20,482,792.63
NET CASH BALANCE, AUGUST 31, 1984			$ 29,730,089.21

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 599,583.00
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 716,605.07	
3802 Reimbursements - Third Party	0.00	4,790.30	
TOTAL REVENUE	$ 0.00	$ 721,395.37	$ 721,395.37
TOTAL			$ 1,320,978.37

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 550.00
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	56,629.86
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	152.63
7022 Longevity Pay	0.00	680.00
7023 Lump Sum Termination Payment	0.00	114.77
7032 Employees Retirement - State Contribution	0.00	18,734.47
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,893.25
7043 Employer s O.A.S.I. Matching Contribution	0.00	11,508.20
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	6,813.49
7101 Travel In-State - Public Transportation Fares	0.00	2,147.51
7102 Travel In-State - Mileage	0.00	5,686.66
7103 Travel In-State - Per Diem	0.00	2,988.00
7104 Travel In-State - Actual Expenses	0.00	2,162.70
7105 Travel In-State - Incidental Expenses	0.00	519.60
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,090.31
7111 Travel Out-of-State - Public Transportation Fares	0.00	177.60
7114 Travel Out-of-State - Actual Expenses	0.00	1,375.23
7115 Travel Out-of-State - Incidental Expenses	0.00	18.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	142.60
7202 Registration Fees - Tuition - Employee Training	0.00	1,025.00
7203 Registration Fees - Seminars and Conferences	0.00	80.00
7226 Judgments	0.00	1,923.57
7245 Professional Services - Financial and Accounting	0.00	141,800.00
7247 Professional Services - Management	0.00	1,500.00
7248 Professional Services - Medical	0.00	70.00
7251 Professional Services - Other	0.00	1,035.00
7263 Maintenance and Repair - Aircraft	0.00	32,440.44
7265 Maintenance and Repair - Motor Vehicles	0.00	68.84
7266 Maintenance and Repair - Buildings	0.00	12.60
7286 Freight/Delivery Service Charges	0.00	72.00
7290 Photographic Services	0.00	31.75
7291 Postal Services	0.00	2,500.00
7292 Reproduction Services	0.00	3,755.36
7301 Office Supplies - General	0.00	2,287.39
7303 Office Supplies - Periodicals	0.00	1,839.33
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	226.71
7306 Aircraft - Fuels and Lubricants	0.00	44,026.55
7307 Aircraft - Supplies	0.00	63.58
7321 Shop and Industrial Supplies	0.00	1,403.92
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,847.09
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	172.39
7375 Aircraft	0.00	84,400.00
7379 Computer Equipment	0.00	2,118.98
7380 Computer Software	0.00	93.80
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	913.00

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 Rental of Storage Space	0.00	3,250.94	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,169.28	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	4,864.16	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	481.89	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,170.68	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	2,152.24	
7972 Other Cash Transfers between Funds	0.00	6,634.00	
7979 Service Transfers to General Revenue Fund 001	0.00	82,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 553,316.12	$ 553,316.12
NET CASH BALANCE, AUGUST 31, 1984			$ 767,662.25

GASOLINE AND ALCOHOL MIXTURE FUND 066

LEGAL CITATION: TEX. TAX. CODE ANN. §153.123.

DATE OF ORIGIN: 1982

PURPOSE: To receive a portion of revenue as specified by statute on first sales or uses of a specified mixture of gasoline and alcohol transferred from General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 50,000.00
REVENUE:			
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	$ 0.00	$ 4,818,042.55	
TOTAL REVENUE	$ 0.00	$ 4,818,042.55	$ 4,818,042.55
TOTAL			$ 4,868,042.55
EXPENDITURES:			
7932 Transfer Fund 066 to Highway Motor Fuel Tax Fund 060	$ 0.00	$ 4,868,042.55	

GASOLINE AND ALCOHOL MIXTURE FUND 066 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 4,868,042.55	$ 4,868,042.55
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,799,187.89
REVENUE:			
3268 Alcoholic Beverage Code Money Penalty in Lieu of Can/Susp	$ 0.00	$ 1,281,550.00	
3269 Sale of Confiscated Alcoholic Beverages	-3,080.96	11,120.02	
3765 Supplies/Equipment/Services	0.00	1,952.96	
TOTAL REVENUE	$ -3,080.96	$ 1,294,622.98	$ 1,291,542.02
TOTAL			$ 3,090,729.91
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 460.00	
7102 Travel In-State - Mileage	0.00	13,540.58	
7103 Travel In-State - Per Diem	0.00	5,795.52	
7105 Travel In-State - Incidental Expenses	0.00	105.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	169.19	
7202 Registration Fees - Tuition - Employee Training	0.00	5,780.00	
7223 Court Costs	0.00	303.90	
7226 Judgments	0.00	3,500.00	
7242 Professional Services - Computer Systems	0.00	24,356.00	

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7251 Professional Services - Other	0.00	-3,005.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	197.96	
7266 Maintenance and Repair - Buildings	0.00	872.36	
7267 Maintenance and Repair - Data Processing Equipment	0.00	474.20	
7268 Maintenance and Repair - Machinery and Equipment	0.00	189.59	
7286 Freight/Delivery Service Charges	0.00	1,696.82	
7290 Photographic Services	0.00	4,258.58	
7291 Postal Services	0.00	500.00	
7292 Reproduction Services	0.00	15,522.14	
7297 Security Services	0.00	31.00	
7301 Office Supplies - General	0.00	24,770.77	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	864.88	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	7.94	
7318 Building Supplies and Materials	0.00	99.00	
7321 Shop and Industrial Supplies	0.00	163.82	
7361 Office Furnishings and Equipment (Capitalized)	0.00	35,881.03	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,078.07	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	41.22	
7372 Motor Vehicles - Other	0.00	1,811,371.00	
7379 Computer Equipment	0.00	314,189.85	
7380 Computer Software	0.00	60,000.00	
7412 Rental of Copying Machines	0.00	2,009.76	
7473 Rental of Office Space	0.00	6,558.67	
7474 Rental of Storage Space	0.00	6.45	
7501 Utilities - Electricity	0.00	2,354.46	
7503 Utilities - Telephone (Long Distance)	0.00	73.68	
7504 Utilities - Telephone (Monthly Charges)	0.00	664.21	
7505 Utilities - Telephone (Other)	0.00	3,992.39	
7507 Utilities - Water	0.00	87.36	
7508 Utilities - Waste Disposal	0.00	42.17	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	18,976.46	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,207.31	
TOTAL EXPENDITURES	$ 0.00	$ 2,360,188.74	$ 2,360,188.74
NET CASH BALANCE, AUGUST 31, 1984			$ 730,541.17

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: TEX. ALCHOL. BEV. CODE ANN. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are allocated 15 percent to the County and 15 percent to the city or town in which the permittee is located; the balance is transferred to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 24,764,282.42
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -18,244.56	$ 157,335,384.66	
3777 Warrants Voided By Statute Of Limitations	0.00	4,494.23	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-110,420,508.65	
TOTAL REVENUE	$ -18,244.56	$ 46,919,370.24	$ 46,901,125.68
TOTAL			$ 71,665,408.10
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 21,746,669.00	
7612 Grants to Counties	0.00	23,322,826.87	
TOTAL EXPENDITURES	$ 0.00	$ 45,069,495.87	$ 45,069,495.87
NET CASH BALANCE, AUGUST 31, 1984			$ 26,595,912.23

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249c, §10.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 87,544.79
REVENUE:			
3175 Professional Fees	$ 0.00	$ 110,522.50	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	0.00	76.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-803.00	
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TOTAL REVENUE	$ 0.00	$ 109,795.50	$ 109,795.50

TOTAL			$ 197,340.29
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EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 33,213.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	288.00	
7022 Longevity Pay	0.00	720.00	
7025 Salary - Per Diem Allowance	0.00	1,175.00	
7032 Employees Retirement - State Contribution	0.00	2,735.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,402.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,416.98	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,631.19	
7101 Travel In-State - Public Transportation Fares	0.00	788.98	
7102 Travel In-State - Mileage	0.00	1,021.99	
7104 Travel In-State - Actual Expenses	0.00	2,222.99	
7105 Travel In-State - Incidental Expenses	0.00	25.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	217.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,849.51	
7112 Travel Out-of-State - Mileage	0.00	32.89	
7114 Travel Out-of-State - Actual Expenses	0.00	584.41	
7115 Travel Out-of-State - Incidental Expenses	0.00	39.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	155.00	
7201 Membership Fees and Dues	0.00	405.00	
7203 Registration Fees - Seminars and Conferences	0.00	155.00	
7251 Professional Services - Other	0.00	9,863.06	
7268 Maintenance and Repair - Machinery and Equipment	0.00	25.85	
7286 Freight/Delivery Service Charges	0.00	77.48	
7291 Postal Services	0.00	2,977.00	
7292 Reproduction Services	0.00	202.84	
7294 Contracted Temporary Services	0.00	413.70	
7301 Office Supplies - General	0.00	297.43	
7303 Office Supplies - Periodicals	0.00	10.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,001.27	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	27.24	
7403 Rental of Telecommunication Equipment	0.00	160.50	
7404 Rental of Communications Equipment	0.00	49.14	
7412 Rental of Copying Machines	0.00	577.30	
7413 Rental of Office Equipment	0.00	932.80	
7464 Rental of Office Buildings	0.00	700.00	
7473 Rental of Office Space	0.00	4,559.06	
7475 Rental of Exhibit Space	0.00	414.46	
7503 Utilities - Telephone (Long Distance)	0.00	103.59	
7504 Utilities - Telephone (Monthly Charges)	0.00	472.02	
7505 Utilities - Telephone (Other)	0.00	75.23	

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,316.74	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	165.85	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7979 Service Transfers to General Revenue Fund 001	0.00	9,581.00	
TOTAL EXPENDITURES	$ 0.00	$ 87,086.20	$ 87,086.20
NET CASH BALANCE, AUGUST 31, 1984			$ 110,254.09

TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674v-1, §6(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,780,864.27
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 59,412.00	
3052 Highway Beautification Fees	0.00	59,724.00	
3777 Warrants Voided By Statute Of Limitations	0.00	471.00	
TOTAL REVENUE	$ 0.00	$ 119,607.00	$ 119,607.00
TOTAL			$ 3,900,471.27
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 308,846.74	
7022 Longevity Pay	0.00	9,140.00	

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7023 Lump Sum Termination Payment	0.00	10.71	
7032 Employees Retirement - State Contribution	0.00	44,581.90	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,487.15	
7043 Employer s O.A.S.I. Matching Contribution	0.00	37,749.44	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	23,289.55	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	251.82	
7102 Travel In-State - Mileage	0.00	6,116.16	
7103 Travel In-State - Per Diem	0.00	280.00	
7301 Office Supplies - General	0.00	1,152.52	
7302 Office Supplies - for Data Processing Equipment	0.00	1,292.04	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	448.00	
7318 Building Supplies and Materials	0.00	1,068.56	
7319 Road Building Supplies and Materials	0.00	527.00	
7321 Shop and Industrial Supplies	0.00	530.22	
7347 Highway Construction and Improvements	0.00	13,237.00	
7501 Utilities - Electricity	0.00	17,635.00	
TOTAL EXPENDITURES	$ 0.00	$ 484,643.81	$ 484,643.81
NET CASH BALANCE, AUGUST 31, 1984			$ 3,415,827.46

LAND SURVEYING FUND 074

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5282c, §13.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors for examination, registration and licensure; such revenue is used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 276,270.01
REVENUE:			
3175 Professional Fees	$ -150.00	$ 168,404.90	
3750 Sale of Machinery and Equipment	0.00	1,133.85	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,554.00	
TOTAL REVENUE	$ -150.00	$ 167,984.75	$ 167,834.75
TOTAL			$ 444,104.76

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,400.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	47,186.00	
7022 Longevity Pay	0.00	2,020.00	
7025 Salary - Per Diem Allowance	0.00	3,975.00	
7032 Employees Retirement - State Contribution	0.00	6,332.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,200.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	5,561.31	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,843.53	
7101 Travel In-State - Public Transportation Fares	0.00	3,666.08	
7102 Travel In-State - Mileage	0.00	2,929.16	
7104 Travel In-State - Actual Expenses	0.00	7,758.53	
7105 Travel In-State - Incidental Expenses	0.00	179.00	
7205 Employee Bonds	0.00	300.00	
7224 Witness Fees and Expenses	0.00	74.00	
7251 Professional Services - Other	0.00	3,094.02	
7268 Maintenance and Repair - Machinery and Equipment	0.00	196.30	
7281 Advertising	0.00	11.42	
7291 Postal Services	0.00	2,680.00	
7294 Contracted Temporary Services	0.00	373.95	
7301 Office Supplies - General	0.00	1,870.76	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,962.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,749.91	
7412 Rental of Copying Machines	0.00	1,269.63	
7472 Rental of Conference Rooms	0.00	1,230.00	
7473 Rental of Office Space	0.00	14,400.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,062.56	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,936.81	
7505 Utilities - Telephone (Other)	0.00	46.76	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	9,185.74	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	270.74	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2.00	
TOTAL EXPENDITURES	$ 0.00	$ 165,768.41	$ 165,768.41
NET CASH BALANCE, AUGUST 31, 1984			$ 278,336.35

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 386,554.81
REVENUE:			
3206 Insurance Companies Fees	$ -50.00	$ 20,410.00	
3217 Prepaid Funeral Contract Audits	0.00	243,241.56	
TOTAL REVENUE	$ -50.00	$ 263,651.56	$ 263,601.56
TOTAL			$ 650,156.37
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 94,585.25	
7022 Longevity Pay	0.00	720.00	
7032 Employees Retirement - State Contribution	0.00	7,587.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,671.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,786.45	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,419.83	
7101 Travel In-State - Public Transportation Fares	0.00	528.00	
7102 Travel In-State - Mileage	0.00	356.27	
7103 Travel In-State - Per Diem	0.00	15,250.00	
7105 Travel In-State - Incidental Expenses	0.00	449.20	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,395.24	
7265 Maintenance and Repair - Motor Vehicles	0.00	578.41	
7286 Freight/Delivery Service Charges	0.00	22.55	
7301 Office Supplies - General	0.00	236.26	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,804.49	
7362 Office Furnishings and Equipment (Capitalized)	0.00	354.70	
7371 Motor Vehicles - Passenger Cars	0.00	14,726.00	
TOTAL EXPENDITURES	$ 0.00	$ 160,470.65	$ 160,470.65
NET CASH BALANCE, AUGUST 31, 1984			$ 489,685.72

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243 101 §7.

DATE OF ORIGIN: 1981

PURPOSE: To receive deposits from registration and other fees as provided for in the Plumbing License Law, to be used for expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 567,742.20
REVENUE:			
3175 Professional Fees	$ -255.00	$ 1,346,999.11	
3754 Other Sales	0.00	6,260.83	
3979 Service Transfers to General Revenue Fund 001	0.00	-4,327.98	
TOTAL REVENUE	$ -255.00	$ 1,348,931.96	$ 1,348,676.96
TOTAL			$ 1,916,419.16
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 51,400.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	360,089.00	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	6,502.50	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	70,754.00	
7022 Longevity Pay	0.00	9,000.00	
7023 Lump Sum Termination Payment	0.00	525.95	
7025 Salary - Per Diem Allowance	0.00	4,800.00	
7032 Employees Retirement - State Contribution	0.00	39,890.11	
7041 Employee Insurance Payments (Employer Contribution)	0.00	29,904.80	
7043 Employer s O.A.S.I. Matching Contribution	0.00	34,671.19	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	19,112.60	
7101 Travel In-State - Public Transportation Fares	0.00	1,827.00	
7102 Travel In-State - Mileage	0.00	2,937.45	
7103 Travel In-State - Per Diem	0.00	325.75	
7104 Travel In-State - Actual Expenses	0.00	3,834.49	
7105 Travel In-State - Incidental Expenses	0.00	208.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	18,459.87	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,644.00	
7114 Travel Out-of-State - Actual Expenses	0.00	2,482.20	
7124 Travel In-State - Twin Engine Aircraft	0.00	495.37	
7201 Membership Fees and Dues	0.00	550.00	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7202 Registration Fees - Tuition - Employee Training	0.00	2.00	
7203 Registration Fees - Seminars and Conferences	0.00	830.00	
7204 Insurance Premiums	0.00	2,806.00	
7205 Employee Bonds	0.00	54.00	
7206 Inspection Fees	0.00	31.25	
7245 Professional Services - Financial and Accounting	0.00	4,500.00	
7247 Professional Services - Management	0.00	3,641.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	3,081.16	
7266 Maintenance and Repair - Buildings	0.00	1.38	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,639.29	
7283 Clothing and Laundry Services	0.00	1,768.75	
7287 Information Services	0.00	433.57	
7288 Cleaning and Janitorial Services	0.00	5,390.00	
7290 Photographic Services	0.00	2,385.18	
7291 Postal Services	0.00	23,710.00	
7292 Reproduction Services	0.00	6,931.15	
7294 Contracted Temporary Services	0.00	6,703.64	
7301 Office Supplies - General	0.00	3,863.73	
7302 Office Supplies - for Data Processing Equipment	0.00	428.00	
7303 Office Supplies - Periodicals	0.00	572.36	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,092.84	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	896.38	
7311 Education Supplies	0.00	11,545.80	
7312 Medical Supplies	0.00	109.18	
7314 Clothing and Material Purchases - Retained by the State	0.00	33.48	
7318 Building Supplies and Materials	0.00	11.40	
7321 Shop and Industrial Supplies	0.00	1,868.49	
7323 Janitorial Supplies	0.00	1,158.33	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,883.78	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	127.59	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,896.89	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	127.01	
7413 Rental of Office Equipment	0.00	417.00	
7431 Rental of Containers	0.00	74.40	
7464 Rental of Office Buildings	0.00	104,304.24	
7501 Utilities - Electricity	0.00	16,970.03	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	2,120.92	
7503 Utilities - Telephone (Long Distance)	0.00	2,504.19	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,335.13	
7505 Utilities - Telephone (Other)	0.00	140.90	
7507 Utilities - Water	0.00	172.05	
7508 Utilities - Waste Disposal	0.00	723.49	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,052.56	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.85	
7979 Service Transfers to General Revenue Fund 001	0.00	47,913.00	
TOTAL EXPENDITURES	$ 0.00	$ 938,666.67	$ 938,666.67
NET CASH BALANCE, AUGUST 31, 1984			$ 977,752.49

WATER WELL DRILLERS FUND 079

LEGAL CITATION: TEX. REV. WATER CODE ANN. art. 7621e §11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 165,616.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3366 Business Fees - Natural Resources	$ -111.00	$ 221,038.00	
TOTAL REVENUE	$ -111.00	$ 221,038.00	$ 220,927.00
TOTAL			$ 386,543.00
EXPENDITURES:			
7025 Salary - Per Diem Allowance	$ 0.00	$ 2,100.00	
7101 Travel In-State - Public Transportation Fares	0.00	1,284.80	
7102 Travel In-State - Mileage	0.00	1,436.24	
7104 Travel In-State - Actual Expenses	0.00	1,234.98	
7105 Travel In-State - Incidental Expenses	0.00	27.00	
7122 Travel In-State - Single Engine Aircraft	0.00	464.80	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	114,651.36	
7979 Service Transfers to General Revenue Fund 001	0.00	4,020.00	
TOTAL EXPENDITURES	$ 0.00	$ 125,219.18	$ 125,219.18
NET CASH BALANCE, AUGUST 31, 1984			$ 261,323.82

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

LAND OFFICE PERMIT FEE FUND 080 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 297,552.72
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 318,570.00	
TOTAL REVENUE	$ 0.00	$ 318,570.00	$ 318,570.00
TOTAL			$ 616,122.72
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 32,625.01	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	138,142.51	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	4,014.00	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	11,762.03	
7022 Longevity Pay	0.00	1,280.00	
7023 Lump Sum Termination Payment	0.00	5,933.45	
7032 Employees Retirement - State Contribution	0.00	626.19	
7041 Employee Insurance Payments (Employer Contribution)	0.00	988.40	
7043 Employer s O.A.S.I. Matching Contribution	0.00	8,671.20	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	5,167.73	
7101 Travel In-State - Public Transportation Fares	0.00	723.69	
7102 Travel In-State - Mileage	0.00	952.33	
7103 Travel In-State - Per Diem	0.00	555.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	64.22	
7111 Travel Out-of-State - Public Transportation Fares	0.00	267.32	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	295.00	
7203 Registration Fees - Seminars and Conferences	0.00	150.00	
7222 Filing Fees - Documents	0.00	30.00	
7245 Professional Services - Financial and Accounting	0.00	8,176.00	
7251 Professional Services - Other	0.00	10,000.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	335.00	
7281 Advertising	0.00	224.42	
7284 Data Processing Services	0.00	24.69	
7286 Freight/Delivery Service Charges	0.00	136.00	
7292 Reproduction Services	0.00	128.00	
7301 Office Supplies - General	0.00	1,160.73	
7303 Office Supplies - Periodicals	0.00	1,261.48	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	26.44	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	9.63	
7318 Building Supplies and Materials	0.00	615.23	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,815.89	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	59.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	289.48	
7375 Aircraft	0.00	42,500.00	
7379 Computer Equipment	0.00	15,510.85	

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	1,332.23	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	98.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	329.96	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,568.08	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	3,929.61	
TOTAL EXPENDITURES	$ 0.00	$ 309,779.10	$ 309,779.10
NET CASH BALANCE, AUGUST 31, 1984			$ 306,343.62

PUBLIC SAFETY BUILDING FUND 081

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §19.

DATE OF ORIGIN: 1971

PURPOSE: For the construction of buildings for the Department of Public Safety through the application of $1.00 out of each fee collected under authority of Section 19.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,955,394.79
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 3,333,961.00	
3700 Federal Receipts Matched - Other Programs	0.00	4,500.00	
3754 Other Sales	0.00	57,000.00	
3769 Forfeitures	0.00	11,065.00	
3777 Warrants Voided By Statute Of Limitations	0.00	17.10	
3802 Reimbursements - Third Party	0.00	219.00	
TOTAL REVENUE	$ 0.00	$ 3,406,762.10	$ 3,406,762.10
TOTAL			$ 8,362,156.89

PUBLIC SAFETY BUILDING FUND 081 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7241 Professional Services - Architectural	$ -408.22	$ 125,837.33	
7244 Professional Services - Engineering	0.00	6,768.02	
7266 Maintenance and Repair - Buildings	0.00	349,422.53	
7268 Maintenance and Repair - Machinery and Equipment	0.00	453.95	
7281 Advertising	0.00	1,088.81	
7320 Landscaping Supplies	0.00	65.00	
7341 Buildings - Constructed	0.00	2,450,595.35	
7345 Land Purchased	0.00	57,200.00	
7346 Land Improvements	0.00	6,263.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,965.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	61,226.84	
TOTAL EXPENDITURES	$ -408.22	$ 3,063,885.83	$ 3,063,477.61
NET CASH BALANCE, AUGUST 31, 1984			$ 5,298,679.28

DONATED COMMODITY DISTRIBUTION FUND 083

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §§33.002-33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the proceeds from the sale of the milled product of grain received from the United States Department of Agriculture. The Department of Human Resources may use this money for departmental expenses. (This is a nonrecurring action and when the original deposits to the fund are depleted the fund will be closed.)

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 41,939.69
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 41,939.69

DONATED COMMODITY DISTRIBUTION FUND 083 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 41,939.69

INSURANCE AGENTS LICENSE FUND 085

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07, §14.

DATE OF ORIGIN: 1935

PURPOSE: To receive the income from license fees paid by insurance agents; this money is to be used for enforcing the Agents Licensing Law and investigating the conduct of agents.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,301,332.28
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -2,301,332.28	
TOTAL REVENUE	$ 0.00	$ -2,301,332.28	$ -2,301,332.28
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

DENTAL REGISTRATION FUND 086

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4550a, §3.

DATE OF ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 667,199.65
REVENUE:			
3562 Health Related Professional Fees	$ -1,250.00	$ 696,250.00	
3750 Sale of Machinery and Equipment	0.00	447.60	
3752 Sale of Publications/Advertising	0.00	25.00	
3754 Other Sales	0.00	9,165.41	
3765 Supplies/Equipment/Services	0.00	1,324.85	
TOTAL REVENUE	$ -1,250.00	$ 707,212.86	$ 705,962.86
TOTAL			$ 1,373,162.51
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,400.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	250,375.96	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	3,010.27	
7022 Longevity Pay	0.00	2,640.00	
7025 Salary - Per Diem Allowance	0.00	68,550.00	
7031 Emoluments and Allowances	0.00	125.00	
7032 Employees Retirement - State Contribution	-840.44	24,193.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,515.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	20,462.86	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	11,259.47	
7101 Travel In-State - Public Transportation Fares	0.00	17,820.22	
7102 Travel In-State - Mileage	0.00	32,061.80	
7103 Travel In-State - Per Diem	0.00	10,625.13	
7104 Travel In-State - Actual Expenses	0.00	39,985.79	
7105 Travel In-State - Incidental Expenses	0.00	3,162.08	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,048.80	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,543.92	
7112 Travel Out-of-State - Mileage	0.00	410.32	
7114 Travel Out-of-State - Actual Expenses	0.00	3,834.79	
7115 Travel Out-of-State - Incidental Expenses	0.00	380.90	
7201 Membership Fees and Dues	0.00	375.00	
7202 Registration Fees - Tuition - Employee Training	0.00	12.05	
7203 Registration Fees - Seminars and Conferences	0.00	1,355.00	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7205 Employee Bonds	0.00	267.00	
7207 Service Charges	0.00	30.02	
7219 Fees - Other	0.00	16.00	
7223 Court Costs	0.00	7,036.69	
7224 Witness Fees and Expenses	0.00	4,738.71	
7251 Professional Services - Other	0.00	2,373.45	
7266 Maintenance and Repair - Buildings	0.00	315.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,821.87	
7281 Advertising	0.00	1,857.34	
7283 Clothing and Laundry Services	0.00	222.50	
7286 Freight/Delivery Service Charges	0.00	14.65	
7291 Postal Services	0.00	14,693.40	
7292 Reproduction Services	0.00	10,771.84	
7294 Contracted Temporary Services	0.00	851.70	
7295 Criminal Investigation Expenses	-355.00	2,673.05	
7301 Office Supplies - General	0.00	3,531.73	
7303 Office Supplies - Periodicals	0.00	196.12	
7314 Clothing and Material Purchases - Retained by the State	0.00	85.05	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,220.19	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	243.43	
7403 Rental of Telecommunication Equipment	0.00	85.05	
7404 Rental of Communications Equipment	0.00	592.86	
7412 Rental of Copying Machines	0.00	3,129.77	
7413 Rental of Office Equipment	0.00	318.00	
7472 Rental of Conference Rooms	0.00	933.76	
7473 Rental of Office Space	0.00	28,257.60	
7505 Utilities - Telephone (Other)	0.00	106.14	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	24,077.02	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,820.85	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,536.90	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	12,443.59	
7979 Service Transfers to General Revenue Fund 001	0.00	82,217.00	
TOTAL EXPENDITURES	$ -1,195.44	$ 770,625.64	$ 769,430.20
NET CASH BALANCE, AUGUST 31, 1984			$ 603,732.31

FEDERAL DISASTER FUND 092

LEGAL CITATION: 50 App. U.S.C., §2281(i) and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1949

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL DISASTER FUND 092 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 91,380.25
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -2,676.62	$ 26,509,511.78	
3851 Interest on State Deposits	0.00	91,999.02	
TOTAL REVENUE	$ -2,676.62	$ 26,601,510.80	$ 26,598,834.18
TOTAL			$ 26,690,214.43
EXPENDITURES:			
7359 Law Enforcement Equipment (Capitalized)	$ 0.00	$ 26,145.95	
7603 Grants to Junior Colleges	0.00	11,035.00	
7604 Grants to Senior Colleges and Universities	0.00	73,352.85	
7611 Grants to Cities	0.00	10,773,097.64	
7612 Grants to Counties	0.00	2,597,222.23	
7613 Grants to Other Political Subdivisions	0.00	2,598,405.76	
7971 Inter-agency Transfers - Federal Receipts	0.00	10,400,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 26,479,259.43	$ 26,479,259.43
NET CASH BALANCE, AUGUST 31, 1984			$ 210,955.00

MANAGING GENERAL AGENT'S FUND 093

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-3, §17.

DATE OF ORIGIN: 1967

PURPOSE: To receive the revenue from license fees and to disburse such monies in accordance with the "Managing General Agent's Licensing Act."

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 3,116.06

MANAGING GENERAL AGENT'S FUND 093 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -3,116.06	
TOTAL REVENUE	$ 0.00	$ -3,116.06	$ -3,116.06
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

TEXAS A & M UNIVERSITY MINERAL INVESTMENT
FUND 095

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A & M University lands. Such revenue is reserved for the exclusive use of Texas A & M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 20,423.50
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 208,317.50	
3316 Oil and Gas Lease Rentals	0.00	1,360.80	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	2,834,019.30	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	605,356.91	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,430,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	1,594.75	
3840 Premium Write-Off on U.S. Government Securities	0.00	367.72	
3848 Interest on U.S. Government Securities	0.00	130,098.70	

TEXAS A & M UNIVERSITY MINERAL INVESTMENT FUND 095 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3854 Interest - Other	0.00	487.22	
TOTAL REVENUE	$ 0.00	$ 6,211,602.90	$ 6,211,602.90
TOTAL			$ 6,232,026.40
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 6,506,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	80,472.27	
7746 Discounts on U.S. Government Securities	0.00	-865,663.66	
7756 Premiums Paid on U.S. Government Securities	0.00	77,303.88	
TOTAL EXPENDITURES	$ 0.00	$ 5,798,112.49	$ 5,798,112.49
NET CASH BALANCE, AUGUST 31, 1984			$ 433,913.91

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 6,980,000	$ 4,076,000	$ 11,056,000
DISCOUNT ON INVESTMENTS	(18,508)	(867,259)	(885,767)
PREMIUM ON INVESTMENTS	394,272	76,937	471,209
TOTAL	$ 7,355,764	$ 3,285,678	$ 10,641,442

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: TEX. EDUC. CODE ANN., §85.70(b).

DATE OF ORIGIN: 1937

PURPOSE: To receive the income from the Texas A & M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A & M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 219,425.89

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 6,505,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-227,733.97	
3848 Interest on U.S. Government Securities	0.00	975,385.79	
3861 Gain/Loss on Investments	0.00	63,882.81	
TOTAL REVENUE	$ 0.00	$ 7,316,534.63	$ 7,316,534.63
TOTAL			$ 7,535,960.52
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 26,520.00	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	255.55	
7014 Higher Education Salaries - Student Employees	0.00	4,648.50	
7041 Employee Insurance Payments (Employer Contribution)	0.00	785.98	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,154.48	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,433.53	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	13.03	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	63.07	
7101 Travel In-State - Public Transportation Fares	0.00	81.00	
7102 Travel In-State - Mileage	0.00	436.08	
7103 Travel In-State - Per Diem	0.00	290.00	
7105 Travel In-State - Incidental Expenses	0.00	54.65	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	860.08	
7111 Travel Out-of-State - Public Transportation Fares	0.00	877.80	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	272.00	
7202 Registration Fees - Tuition - Employee Training	0.00	225.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,295.00	
7219 Fees - Other	0.00	37.00	
7251 Professional Services - Other	0.00	3,946.82	
7281 Advertising	0.00	14,900.28	
7286 Freight/Delivery Service Charges	0.00	24.00	
7292 Reproduction Services	0.00	206.91	
7301 Office Supplies - General	0.00	24.92	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	272.95	
7441 Rental of Motor Vehicles (Short-Term)	0.00	790.26	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	246.80	
7445 Rental of Aircraft (Short-Term)	0.00	1,800.00	
7716 Purchase of U.S. Government Securities	0.00	7,341,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	8,294.60	
7746 Discounts on U.S. Government Securities	0.00	-260,290.44	
7756 Premiums Paid on U.S. Government Securities	0.00	13,801.56	
TOTAL EXPENDITURES	$ 0.00	$ 7,165,321.41	$ 7,165,321.41
NET CASH BALANCE, AUGUST 31, 1984			$ 370,639.11

TEXAS A & M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 2,930,000	$ 836,000	$ 3,766,000
DISCOUNT ON INVESTMENTS	(108,247)	(32,557)	(140,804)
PREMIUM ON INVESTMENTS	- 0 -	13,802	13,802
TOTAL	$ 2,821,753	$ 817,245	$ 3,638,998

LIQUOR ACT ENFORCEMENT FUND 097

LEGAL CITATION: TEX. ALCO. BEV. CODE ANN. art. 205.02.

DATE OF ORIGIN: 1941 (1935)

PURPOSE: To set apart in the State Treasury that amount of the liquor, wine and beer taxes appropriated to the Alcoholic Beverage Commission for the administration of the Liquor Act.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 516,927.27
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 1,952.97	
3777 Warrants Voided By Statute Of Limitations	0.00	1,227.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,227.86	
TOTAL REVENUE	$ 0.00	$ 1,952.97	$ 1,952.97
TOTAL			$ 518,880.24
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 2,139.42	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	174.43	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	-387.39	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	-73.52	
7023 Lump Sum Termination Payment	0.00	6,188.13	
7025 Salary - Per Diem Allowance	0.00	10.00	
7031 Emoluments and Allowances	0.00	499.50	
7032 Employees Retirement - State Contribution	0.00	553.89	
7041 Employee Insurance Payments (Employer Contribution)	0.00	986.30	

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7043 Employer s O.A.S.I. Matching Contribution	0.00	77,636.00
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	50,085.68
7101 Travel In-State - Public Transportation Fares	0.00	2,418.00
7102 Travel In-State - Mileage	-0.01	82,334.48
7103 Travel In-State - Per Diem	0.00	11,156.64
7104 Travel In-State - Actual Expenses	0.00	74.53
7105 Travel In-State - Incidental Expenses	0.00	27.20
7204 Insurance Premiums	0.00	126.00
7219 Fees - Other	0.00	34.10
7222 Filing Fees - Documents	0.00	14.00
7223 Court Costs	0.00	981.05
7224 Witness Fees and Expenses	0.00	281.00
7265 Maintenance and Repair - Motor Vehicles	0.00	537.99
7266 Maintenance and Repair - Buildings	0.00	1,405.55
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,482.31
7283 Clothing and Laundry Services	0.00	23.90
7286 Freight/Delivery Service Charges	0.00	3,312.34
7287 Information Services	0.00	54.75
7288 Cleaning and Janitorial Services	0.00	176.00
7290 Photographic Services	0.00	2,677.58
7291 Postal Services	0.00	-500.00
7292 Reproduction Services	0.00	542.18
7295 Criminal Investigation Expenses	0.00	528.85
7301 Office Supplies - General	0.00	4,759.78
7303 Office Supplies - Periodicals	0.00	161.88
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	566.52
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	8,003.16
7313 Research Supplies	0.00	84.55
7314 Clothing and Material Purchases - Retained by the State	0.00	16,523.45
7321 Shop and Industrial Supplies	0.00	528.83
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,207.97
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	400.79
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	22.70
7368 Shop and Industrial Equipment (Capitalized)	0.00	249.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	48.27
7379 Computer Equipment	0.00	8,364.45
7382 Educational Books, Films and References (Permanent Retention)	0.00	320.75
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	94.50
7404 Rental of Communications Equipment	0.00	294.06
7412 Rental of Copying Machines	0.00	2,397.63
7431 Rental of Containers	0.00	37.20
7472 Rental of Conference Rooms	0.00	78.80
7473 Rental of Office Space	0.00	1,733.52
7474 Rental of Storage Space	0.00	45.16
7501 Utilities - Electricity	0.00	2,729.12
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	9.33
7503 Utilities - Telephone (Long Distance)	0.00	1,930.80
7504 Utilities - Telephone (Monthly Charges)	0.00	3,714.29
7505 Utilities - Telephone (Other)	0.00	3,963.54
7507 Utilities - Water	0.00	87.38
7508 Utilities - Waste Disposal	0.00	110.29
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	428.78

LIQUOR ACT ENFORCEMENT FUND 097 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,449.69	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	4,666.42	
TOTAL EXPENDITURES	$ -0.01	$ 317,513.50	$ 317,513.49
NET CASH BALANCE, AUGUST 31, 1984			$ 201,366.75

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by a state agency, a political subdivision agency or office under the provisions of the Controlled Substances Act, to be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 10,944.00
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0.00	$ 109,433.67	
TOTAL REVENUE	$ 0.00	$ 109,433.67	$ 109,433.67
TOTAL			$ 120,377.67
EXPENDITURES:			
7361 Office Furnishings and Equipment (Capitalized)	$ 0.00	$ 450.00	
TOTAL EXPENDITURES	$ 0.00	$ 450.00	$ 450.00
NET CASH BALANCE, AUGUST 31, 1984			$ 119,927.67

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b, §15.

DATE OF ORIGIN: 1945

PURPOSE: To receive the income from the issuance of operator's and chauffeurs' licenses; this income is to be used for expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 12,830,867.16
REVENUE:			
3025 Driver License Fees	$ -69,578.10	$ 29,551,602.00	
3027 Driver Record Information Fees	-5,064.14	3,987,938.62	
3030 Commercial Driver Training School Fees	-50.00	66,330.00	
3040 Trucker Lease Agreement Act Fees	-365.10	220,101.92	
3056 Motor Vehicle Safety Responsibility Violations	-149,821.32	3,733,710.73	
3554 Food and Drug Fees	-120.00	205,035.00	
3700 Federal Receipts Matched - Other Programs	0.00	-7,140.68	
3701 Federal Receipts Not Matched - Other Programs	-2,565.98	1,701.00	
3714 Judgments	0.00	1,713.64	
3740 Grants/Donations - Other	0.00	3,000.00	
3747 Rental - Other	0.00	1,964.54	
3750 Sale of Machinery and Equipment	0.00	1,940,082.86	
3752 Sale of Publications/Advertising	-112.00	398,779.08	
3754 Other Sales	-325.40	7,613.63	
3765 Supplies/Equipment/Services	0.00	1,785,252.02	
3766 Supplies/Equipment/Services - Local Funds	0.00	4,824.00	
3767 Supplies/Equipment/Services - Federal/Other	0.00	7,404.45	
3769 Forfeitures	0.00	2,674.55	
3773 Insurance and Damages	0.00	35,060.84	
3777 Warrants Voided By Statute Of Limitations	0.00	9,462.74	
3802 Reimbursements - Third Party	0.00	21,418.39	
3971 Inter-Agency Transfers - Federal Receipts	0.00	-80,332.48	
3972 Other Cash Transfers between Funds	0.00	-410,517.50	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	53,005.46	
TOTAL REVENUE	$ -228,002.04	$ 41,540,684.81	$ 41,312,682.77
TOTAL			$ 54,143,549.93
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,251,429.04	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-1,783.40	7,358,372.06	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	-162.54	530,751.86
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	-124.21	311,362.07
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	18,895.32
7020 Hazardous Duty Pay	0.00	493,837.00
7021 Overtime Pay	0.00	11,267.95
7022 Longevity Pay	0.00	132,280.00
7023 Lump Sum Termination Payment	0.00	87,248.30
7024 Termination Pay - Death Benefits	0.00	359.59
7031 Emoluments and Allowances	0.00	30,434.99
7032 Employees Retirement - State Contribution	0.00	1,650,237.75
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,497,912.92
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,449,099.61
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	975,263.62
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	2,361.62
7071 State Employee Relocation	0.00	11,358.45
7101 Travel In-State - Public Transportation Fares	0.00	3,457.97
7102 Travel In-State - Mileage	0.00	10,146.85
7103 Travel In-State - Per Diem	-205.00	455,615.19
7104 Travel In-State - Actual Expenses	0.00	3,055.81
7105 Travel In-State - Incidental Expenses	0.00	201.30
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	43,862.36
7111 Travel Out-of-State - Public Transportation Fares	0.00	31,803.62
7113 Travel Out-of-State - Per Diem	0.00	12,779.38
7114 Travel Out-of-State - Actual Expenses	0.00	7,962.55
7115 Travel Out-of-State - Incidental Expenses	0.00	159.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	10,182.30
7201 Membership Fees and Dues	0.00	1,450.13
7202 Registration Fees - Tuition - Employee Training	0.00	27,367.50
7203 Registration Fees - Seminars and Conferences	-100.50	14,577.00
7204 Insurance Premiums	0.00	906.42
7205 Employee Bonds	0.00	2,116.40
7206 Inspection Fees	0.00	1,551.61
7207 Service Charges	-9.00	5,077.45
7226 Judgments	0.00	170,720.17
7227 Miscellaneous Claims Act Payments	0.00	256.37
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	14.00
7243 Professional Services - Educational	0.00	16,397.66
7246 Professional Services - Legal	0.00	2,618.85
7248 Professional Services - Medical	0.00	17,857.45
7251 Professional Services - Other	0.00	1,000.00
7265 Maintenance and Repair - Motor Vehicles	-5.10	111,527.91
7266 Maintenance and Repair - Buildings	0.00	70,947.13
7267 Maintenance and Repair - Data Processing Equipment	0.00	132,422.83
7268 Maintenance and Repair - Machinery and Equipment	-99.95	232,107.06
7281 Advertising	0.00	808.34
7283 Clothing and Laundry Services	0.00	116,516.66
7284 Data Processing Services	0.00	640.71
7285 Extermination Services	0.00	887.50
7286 Freight/Delivery Service Charges	0.00	9,786.46
7287 Information Services	0.00	708.40
7288 Cleaning and Janitorial Services	0.00	163,889.18
7289 Mortuary Services	0.00	325.00

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7290 Photographic Services	0.00	92.35
7291 Postal Services	-19.50	475,955.34
7292 Reproduction Services	0.00	188,479.09
7294 Contracted Temporary Services	0.00	375.00
7295 Criminal Investigation Expenses	-23,607.50	558,116.09
7296 Landscaping and Grounds Maintenance	0.00	27,668.48
7297 Security Services	0.00	3,926.00
7301 Office Supplies - General	0.00	161,444.19
7302 Office Supplies - for Data Processing Equipment	0.00	2,885.30
7303 Office Supplies - Periodicals	0.00	2,370.80
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-71.52	360,596.43
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	105,905.14
7311 Education Supplies	0.00	7,422.21
7312 Medical Supplies	0.00	3,857.82
7313 Research Supplies	0.00	32,848.37
7314 Clothing and Material Purchases - Retained by the State	0.00	95,343.73
7318 Building Supplies and Materials	0.00	37,366.74
7320 Landscaping Supplies	0.00	3,806.99
7321 Shop and Industrial Supplies	0.00	105,446.09
7323 Janitorial Supplies	0.00	21,427.79
7324 Grounds Maintenance Supplies	0.00	434.01
7343 Buildings - Remodeled - State Owned	0.00	428.00
7359 Law Enforcement Equipment (Capitalized)	0.00	36,381.76
7360 Law Enforcement Equipment (Not Capitalized)	0.00	94,499.15
7361 Office Furnishings and Equipment (Capitalized)	0.00	188,975.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	37,248.29
7364 Medical and Laboratory Equipment (Capitalized)	0.00	117,320.90
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	4,196.00
7368 Shop and Industrial Equipment (Capitalized)	0.00	121,044.54
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,689.45
7372 Motor Vehicles - Other	0.00	3,565,047.04
7379 Computer Equipment	0.00	679,151.58
7380 Computer Software	0.00	13,984.00
7381 Telecommunications Equipment	0.00	74,624.33
7382 Educational Books, Films and References (Permanent Retention)	-637.59	35,704.15
7401 Rental of Radio Towers	-500.00	11,359.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,001.11
7403 Rental of Telecommunication Equipment	-473.26	699,809.81
7405 Rental of Tools and Equipment	0.00	187.08
7411 Rental of Computer Equipment	0.00	3,426.00
7412 Rental of Copying Machines	0.00	24,787.45
7413 Rental of Office Equipment	0.00	2,027.00
7415 Rental of Software	0.00	4,839.50
7431 Rental of Containers	0.00	438.11
7441 Rental of Motor Vehicles (Short-Term)	0.00	128.00
7464 Rental of Office Buildings	0.00	160,307.20
7465 Rental of Service Buildings	0.00	20.00
7473 Rental of Office Space	0.00	437,449.12
7474 Rental of Storage Space	0.00	240.00
7475 Rental of Exhibit Space	0.00	985.00
7501 Utilities - Electricity	-941.92	781,137.15
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	60,353.06

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7503 Utilities - Telephone (Long Distance)	-173.33	49,372.26	
7504 Utilities - Telephone (Monthly Charges)	-809.13	565,161.64	
7505 Utilities - Telephone (Other)	0.00	29,670.62	
7506 Utilities - Wire Service and Cable Service	0.00	15.85	
7507 Utilities - Water	0.00	28,247.74	
7508 Utilities - Waste Disposal	0.00	32,650.95	
7511 Utilities - Other	0.00	581.43	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	15,007.96	
7904 Petty Cash Advances	0.00	45,000.00	
7905 Travel Cash Advances	0.00	20,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	249,553.49	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,270.78	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	293.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	57,421.48	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	53,005.46	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	14,990.20	
7986 Payment for Excess O.A.S.I. Deductions	0.00	370.46	
TOTAL EXPENDITURES	$ -29,723.45	$ 38,018,347.77	$ 37,988,624.32
NET CASH BALANCE, AUGUST 31, 1984			$ 16,154,925.61

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities of other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 26,290.57
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 20,881.75	
TOTAL REVENUE	$ 0.00	$ 20,881.75	$ 20,881.75
TOTAL			$ 47,172.32

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 10,776.00	
7022 Longevity Pay	0.00	120.00	
7032 Employees Retirement - State Contribution	0.00	1,321.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	840.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	873.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	498.49	
7111 Travel Out-of-State - Public Transportation Fares	0.00	576.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,651.25	
7284 Data Processing Services	0.00	330.76	
7286 Freight/Delivery Service Charges	0.00	198.00	
7297 Security Services	0.00	40.00	
7301 Office Supplies - General	0.00	116.31	
7303 Office Supplies - Periodicals	0.00	100.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	597.60	
7505 Utilities - Telephone (Other)	0.00	6.70	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,050.19	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	110.26	
TOTAL EXPENDITURES	$ 0.00	$ 19,206.84	$ 19,206.84
NET CASH BALANCE, AUGUST 31, 1984			$ 27,965.48

AIR CONTROL BOARD FUND 102

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas;" such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 877,756.57
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 3,434,198.00	
3750 Sale of Machinery and Equipment	-58.00	-1,463.60	
TOTAL REVENUE	$ -58.00	$ 3,432,734.40	$ 3,432,676.40
TOTAL			$ 4,310,432.97

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 1,958,707.53
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	39,664.27
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	21,980.00
7022 Longevity Pay	0.00	23,044.64
7032 Employees Retirement - State Contribution	0.00	190,856.14
7041 Employee Insurance Payments (Employer Contribution)	0.00	80,206.04
7043 Employer s O.A.S.I. Matching Contribution	0.00	141,110.55
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	72,461.41
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	1.63
7101 Travel In-State - Public Transportation Fares	0.00	1,947.69
7102 Travel In-State - Mileage	0.00	379.39
7103 Travel In-State - Per Diem	0.00	6,240.63
7104 Travel In-State - Actual Expenses	0.00	589.68
7105 Travel In-State - Incidental Expenses	0.00	91.74
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	981.10
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,586.50
7112 Travel Out-of-State - Mileage	0.00	20.38
7114 Travel Out-of-State - Actual Expenses	0.00	178.90
7115 Travel Out-of-State - Incidental Expenses	0.00	13.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,714.88
7203 Registration Fees - Seminars and Conferences	0.00	165.00
7243 Professional Services - Educational	0.00	17,740.00
7244 Professional Services - Engineering	0.00	184,924.00
7251 Professional Services - Other	0.00	21,198.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,636.08
7266 Maintenance and Repair - Buildings	0.00	5,472.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	67,137.07
7268 Maintenance and Repair - Machinery and Equipment	0.00	29,013.80
7281 Advertising	0.00	6.43
7283 Clothing and Laundry Services	0.00	56.00
7284 Data Processing Services	0.00	936.59
7286 Freight/Delivery Service Charges	0.00	1,287.95
7288 Cleaning and Janitorial Services	0.00	14,128.76
7290 Photographic Services	0.00	26.90
7291 Postal Services	0.00	20,490.00
7292 Reproduction Services	0.00	3,536.50
7294 Contracted Temporary Services	0.00	1,681.19
7301 Office Supplies - General	0.00	8,118.11
7302 Office Supplies - for Data Processing Equipment	0.00	12,278.45
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,291.36
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,548.67
7311 Education Supplies	0.00	220.90
7313 Research Supplies	0.00	27,723.23
7314 Clothing and Material Purchases - Retained by the State	0.00	2,854.08
7321 Shop and Industrial Supplies	0.00	22,370.79
7323 Janitorial Supplies	0.00	1,848.02
7344 Buildings - Remodeled - State Leased	0.00	10,005.00
7346 Land Improvements	0.00	138.75
7361 Office Furnishings and Equipment (Capitalized)	0.00	24,184.61
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	879.50
7364 Medical and Laboratory Equipment (Capitalized)	0.00	244,345.23

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	2,878.05	
7368 Shop and Industrial Equipment (Capitalized)	0.00	27,006.08	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	10,703.55	
7372 Motor Vehicles - Other	0.00	11,565.00	
7379 Computer Equipment	0.00	47,711.18	
7380 Computer Software	0.00	83,281.45	
7382 Educational Books, Films and References (Permanent Retention)	0.00	311.15	
7403 Rental of Telecommunication Equipment	0.00	19.83	
7405 Rental of Tools and Equipment	0.00	493.28	
7415 Rental of Software	0.00	18,957.92	
7431 Rental of Containers	0.00	673.39	
7464 Rental of Office Buildings	0.00	173,228.55	
7473 Rental of Office Space	0.00	67,173.01	
7474 Rental of Storage Space	0.00	123.00	
7501 Utilities - Electricity	0.00	85,977.07	
7503 Utilities - Telephone (Long Distance)	0.00	3,464.05	
7504 Utilities - Telephone (Monthly Charges)	0.00	16,695.38	
7505 Utilities - Telephone (Other)	0.00	3,109.14	
7506 Utilities - Wire Service and Cable Service	0.00	1,045.12	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	21,043.98	
7905 Travel Cash Advances	0.00	10,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,859.62	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	41.13	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,236.79	
TOTAL EXPENDITURES	$ 0.00	$ 3,872,617.04	$ 3,872,617.04
NET CASH BALANCE, AUGUST 31, 1984			$ 437,815.93

CREDIT INSURANCE FUND 103

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.09.

DATE OF ORIGIN: 1965

PURPOSE: To receive the annual fee from each credit insurer writing in Texas credit life insurance or credit accident and health insurance or both as defined in Article 3.53 of the Insurance Code. Such fees are to be used for the payment of salaries and other expenses arising out of and in connection with the examination of insurance companies and/or the licensing of insurance companies and investigations of violations of the insurance laws of this state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 49,529.83

CREDIT INSURANCE FUND 103 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -49,529.83	
TOTAL REVENUE	$ 0.00	$ -49,529.83	$ -49,529.83
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 235,867.70
REVENUE:			
3175 Professional Fees	$ 0.00	$ 636,492.00	
3750 Sale of Machinery and Equipment	0.00	368.00	
3752 Sale of Publications/Advertising	0.00	275.00	
3754 Other Sales	0.00	950.40	
3777 Warrants Voided By Statute Of Limitations	0.00	140.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,211.99	
TOTAL REVENUE	$ 0.00	$ 635,013.41	$ 635,013.41
TOTAL			$ 870,881.11

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,700.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	102,236.82	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,712.32	
7022 Longevity Pay	0.00	2,020.00	
7023 Lump Sum Termination Payment	0.00	3,311.36	
7025 Salary - Per Diem Allowance	0.00	2,275.00	
7032 Employees Retirement - State Contribution	0.00	11,837.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,504.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	10,110.15	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	6,146.35	
7101 Travel In-State - Public Transportation Fares	0.00	1,939.21	
7102 Travel In-State - Mileage	0.00	2,460.03	
7103 Travel In-State - Per Diem	0.00	139.60	
7104 Travel In-State - Actual Expenses	0.00	5,334.30	
7105 Travel In-State - Incidental Expenses	0.00	154.17	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	228.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,089.00	
7112 Travel Out-of-State - Mileage	0.00	784.02	
7114 Travel Out-of-State - Actual Expenses	0.00	6,753.16	
7115 Travel Out-of-State - Incidental Expenses	0.00	107.00	
7201 Membership Fees and Dues	0.00	1,520.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,555.00	
7241 Professional Services - Architectural	0.00	9,015.00	
7251 Professional Services - Other	0.00	474.73	
7266 Maintenance and Repair - Buildings	0.00	3,884.13	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,299.48	
7281 Advertising	0.00	145.60	
7286 Freight/Delivery Service Charges	0.00	1,665.86	
7291 Postal Services	0.00	15,271.50	
7292 Reproduction Services	-53.24	578.18	
7294 Contracted Temporary Services	0.00	5,832.96	
7301 Office Supplies - General	-193.00	1,734.55	
7303 Office Supplies - Periodicals	0.00	62.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,648.73	
7382 Educational Books, Films and References (Permanent Retention)	0.00	13.92	
7403 Rental of Telecommunication Equipment	0.00	709.67	
7404 Rental of Communications Equipment	0.00	199.44	
7412 Rental of Copying Machines	0.00	1,675.09	
7413 Rental of Office Equipment	0.00	4,606.20	
7464 Rental of Office Buildings	0.00	6,250.00	
7472 Rental of Conference Rooms	0.00	221.04	
7473 Rental of Office Space	0.00	28,909.44	
7503 Utilities - Telephone (Long Distance)	0.00	738.34	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,748.85	
7505 Utilities - Telephone (Other)	0.00	1,095.46	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	21,372.53	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	410.19	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	16.00	
7979 Service Transfers to General Revenue Fund 001	0.00	26,566.00	
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TOTAL EXPENDITURES	$ -246.24	$ 359,061.88	$ 358,815.64

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 512,065.47

FIRE EXTINGUISHER FUND 110

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-1, §11.

DATE OF ORIGIN: 1971

PURPOSE: To receive the income from registration, servicing and hydrostatic testing of portable and fixed fire extinguishers. This revenue is to be used in the interest of safeguarding lives and property.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 40,089.25
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -40,089.25	
TOTAL REVENUE	$ 0.00	$ -40,089.25	$ -40,089.25
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: TEX. EDUC. CODE ANN. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 472,197.87
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 1,509.19	
3752 Sale of Publications/Advertising	-63.00	135,657.92	
3754 Other Sales	-90.00	19,347.69	
3765 Supplies/Equipment/Services	0.00	9,693.34	
3777 Warrants Voided By Statute Of Limitations	0.00	530.98	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-530.98	
3980 Operating Fund Transfers	0.00	33,133,833.89	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	6,422,964.05	
TOTAL REVENUE	$ -153.00	$ 39,723,006.08	$ 39,722,853.08
TOTAL			$ 40,195,050.95
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 872,177.06	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-6,839.63	21,110,984.54	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	253,098.84	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	5,400.29	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	16,669.96	
7021 Overtime Pay	0.00	2,541.50	
7022 Longevity Pay	-34.20	325,710.00	
7023 Lump Sum Termination Payment	0.00	106,263.23	
7024 Termination Pay - Death Benefits	0.00	7,325.09	
7025 Salary - Per Diem Allowance	0.00	30,700.00	
7031 Emoluments and Allowances	0.00	2,113.46	
7041 Employee Insurance Payments (Employer Contribution)	-74.21	925,442.83	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,553,696.85	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	845,451.66	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	3,964.72	
7083 Retirement/Benefit Payments - Teacher Retirement System	0.00	28,000.00	
7101 Travel In-State - Public Transportation Fares	-300.00	217,541.09	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7102 Travel In-State - Mileage	0.00	476,470.87
7103 Travel In-State - Per Diem	0.00	412,646.61
7104 Travel In-State - Actual Expenses	0.00	138,059.51
7105 Travel In-State - Incidental Expenses	0.00	12,413.78
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	261,670.29
7111 Travel Out-of-State - Public Transportation Fares	-3,285.50	68,258.78
7112 Travel Out-of-State - Mileage	-5.52	2,838.08
7113 Travel Out-of-State - Per Diem	0.00	2,502.00
7114 Travel Out-of-State - Actual Expenses	0.00	992.09
7115 Travel Out-of-State - Incidental Expenses	-51.25	1,418.85
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-307.50	34,772.96
7122 Travel In-State - Single Engine Aircraft	0.00	596.30
7201 Membership Fees and Dues	0.00	1,055.00
7202 Registration Fees - Tuition - Employee Training	0.00	1,702.50
7203 Registration Fees - Seminars and Conferences	0.00	18,376.55
7204 Insurance Premiums	0.00	6,381.00
7219 Fees - Other	0.00	23.00
7222 Filing Fees - Documents	0.00	3.00
7223 Court Costs	0.00	29,374.80
7226 Judgments	0.00	26,000.00
7227 Miscellaneous Claims Act Payments	0.00	415.00
7242 Professional Services - Computer Systems	0.00	3,354.71
7243 Professional Services - Educational	0.00	90,355.22
7245 Professional Services - Financial and Accounting	0.00	135,705.00
7246 Professional Services - Legal	0.00	7,622.25
7247 Professional Services - Management	0.00	39,244.63
7265 Maintenance and Repair - Motor Vehicles	0.00	641.65
7266 Maintenance and Repair - Buildings	0.00	403.66
7267 Maintenance and Repair - Data Processing Equipment	0.00	95,066.27
7268 Maintenance and Repair - Machinery and Equipment	-289.84	65,419.82
7281 Advertising	0.00	6,196.41
7283 Clothing and Laundry Services	0.00	953.60
7284 Data Processing Services	0.00	48,569.42
7286 Freight/Delivery Service Charges	0.00	16,644.18
7287 Information Services	0.00	4,592.27
7288 Cleaning and Janitorial Services	0.00	3,972.89
7290 Photographic Services	0.00	1,966.06
7291 Postal Services	0.00	427,997.00
7292 Reproduction Services	-19.00	59,092.56
7294 Contracted Temporary Services	0.00	1,492.33
7301 Office Supplies - General	0.00	459,959.59
7302 Office Supplies - for Data Processing Equipment	0.00	7,434.59
7303 Office Supplies - Periodicals	0.00	39,365.68
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,041.17
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,727.40
7310 Chemical Supplies	0.00	3.15
7312 Medical Supplies	0.00	201.48
7318 Building Supplies and Materials	0.00	21.76
7321 Shop and Industrial Supplies	0.00	4.95
7323 Janitorial Supplies	0.00	111.51
7361 Office Furnishings and Equipment (Capitalized)	0.00	137,529.90
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,068.79

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 Shop and Industrial Equipment (Capitalized)	0.00	345.00	
7379 Computer Equipment	0.00	128,921.43	
7380 Computer Software	0.00	94,374.34	
7382 Educational Books, Films and References (Permanent Retention)	0.00	87,647.32	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	79.09	
7403 Rental of Telecommunication Equipment	0.00	16,240.27	
7411 Rental of Computer Equipment	0.00	513,749.43	
7412 Rental of Copying Machines	0.00	56,258.12	
7413 Rental of Office Equipment	0.00	18,898.50	
7415 Rental of Software	0.00	175.00	
7421 Rental of Media	0.00	5,211.00	
7464 Rental of Office Buildings	0.00	561,438.92	
7472 Rental of Conference Rooms	0.00	5,542.32	
7473 Rental of Office Space	0.00	252,734.11	
7474 Rental of Storage Space	0.00	100,445.28	
7501 Utilities - Electricity	0.00	75,594.11	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	6,639.69	
7503 Utilities - Telephone (Long Distance)	0.00	8,411.76	
7504 Utilities - Telephone (Monthly Charges)	0.00	172,563.98	
7505 Utilities - Telephone (Other)	-0.32	36,009.86	
7506 Utilities - Wire Service and Cable Service	0.00	140.08	
7507 Utilities - Water	0.00	1,087.72	
7508 Utilities - Waste Disposal	0.00	1,592.26	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	70,206.81	
7909 Teacher Retirement Reimbursement	0.00	695,495.13	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	178,338.33	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	89,286.98	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	21,272.56	
7979 Service Transfers to General Revenue Fund 001	0.00	10,290.22	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	6,422,964.05	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	1,656.54	
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TOTAL EXPENDITURES	$ -11,206.97	$ 39,108,422.20	$ 39,097,215.23

NET CASH BALANCE, AUGUST 31, 1984			$ 1,097,835.72
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MUTUAL ASSESSMENT FUND 113

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.60.

DATE OF ORIGIN: 1939

PURPOSE: To receive the charter, filing and other fees paid to the Board of Insurance Commissioners by insurance companies operating on the mutual assessment plan. The money so received is to be used for the regulation and supervision of mutual assessment companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

MUTUAL ASSESSMENT FUND 113 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,067.91
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -2,067.91	
TOTAL REVENUE	$ 0.00	$ -2,067.91	$ -2,067.91
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,325,287.41
3175 Professional Fees	$ 0.00	$ 3,256,014.11	
3747 Rental - Other	0.00	644.68	
3750 Sale of Machinery and Equipment	0.00	2,553.35	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3752 Sale of Publications/Advertising	0.00	45,054.63	
3777 Warrants Voided By Statute Of Limitations	0.00	287.40	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-250,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-11,597.94	
TOTAL REVENUE	$ 0.00	$ 3,042,956.23	$ 3,042,956.23
TOTAL			$ 5,368,243.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 117,500.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	1,532,712.78	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	18,869.55	
7022 Longevity Pay	0.00	21,742.59	
7023 Lump Sum Termination Payment	0.00	10,056.84	
7025 Salary - Per Diem Allowance	0.00	8,750.00	
7032 Employees Retirement - State Contribution	0.00	142,190.81	
7041 Employee Insurance Payments (Employer Contribution)	-213.42	82,886.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	123,111.66	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	79,544.22	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	283.44	
7071 State Employee Relocation	0.00	2,212.21	
7101 Travel In-State - Public Transportation Fares	0.00	17,791.00	
7102 Travel In-State - Mileage	0.00	27,198.31	
7103 Travel In-State - Per Diem	0.00	13,726.15	
7104 Travel In-State - Actual Expenses	0.00	8,107.78	
7105 Travel In-State - Incidental Expenses	0.00	1,373.83	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,643.37	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,703.89	
7114 Travel Out-of-State - Actual Expenses	0.00	389.07	
7115 Travel Out-of-State - Incidental Expenses	0.00	83.69	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,138.44	
7201 Membership Fees and Dues	0.00	1,325.00	
7202 Registration Fees - Tuition - Employee Training	0.00	216.00	
7203 Registration Fees - Seminars and Conferences	0.00	986.00	
7205 Employee Bonds	0.00	1,462.00	
7222 Filing Fees - Documents	0.00	179.00	
7223 Court Costs	-50.00	0	
7224 Witness Fees and Expenses	0.00	625.46	
7243 Professional Services - Educational	0.00	336.00	
7251 Professional Services - Other	0.00	12,986.96	
7266 Maintenance and Repair - Buildings	0.00	10,877.47	
7268 Maintenance and Repair - Machinery and Equipment	0.00	13,979.52	
7281 Advertising	0.00	289.25	
7283 Clothing and Laundry Services	0.00	241.50	
7284 Data Processing Services	0.00	188.44	
7285 Extermination Services	0.00	296.61	
7286 Freight/Delivery Service Charges	0.00	3,122.43	

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7288 Cleaning and Janitorial Services	0.00	11,964.81	
7291 Postal Services	0.00	121,519.00	
7292 Reproduction Services	0.00	30,417.31	
7294 Contracted Temporary Services	0.00	1,487.50	
7297 Security Services	0.00	1,577.60	
7301 Office Supplies - General	0.00	18,932.61	
7302 Office Supplies - for Data Processing Equipment	0.00	130.56	
7303 Office Supplies - Periodicals	0.00	697.82	
7318 Building Supplies and Materials	0.00	59.00	
7344 Buildings - Remodeled - State Leased	0.00	13,706.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	38,546.63	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,897.05	
7382 Educational Books, Films and References (Permanent Retention)	0.00	2,605.62	
7412 Rental of Copying Machines	-59.15	1,087.00	
7413 Rental of Office Equipment	0.00	732.00	
7471 Rental of Classrooms	0.00	2,633.00	
7472 Rental of Conference Rooms	0.00	185.28	
7473 Rental of Office Space	0.00	178,956.52	
7501 Utilities - Electricity	0.00	27,000.54	
7503 Utilities - Telephone (Long Distance)	0.00	3,545.43	
7504 Utilities - Telephone (Monthly Charges)	-32.52	36,700.48	
7505 Utilities - Telephone (Other)	0.00	2,947.36	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	188,426.03	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,209.72	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	11,404.17	
TOTAL EXPENDITURES	$ -355.09	$ 2,965,456.46	$ 2,965,101.37
NET CASH BALANCE, AUGUST 31, 1984			$ 2,403,142.27

INSURANCE FEE FUND 115

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.07.

DATE OF ORIGIN: 1939

PURPOSE: To receive the filing fees paid by insurance companies. Warrants are drawn on this fund for expenses of examining and licensing insurance companies and investigating violations of the insurance laws of Texas.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 1,348,864.41

INSURANCE FEE FUND 115 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -1,322,244.41	
TOTAL REVENUE	$ 0.00	$ -1,322,244.41	$ -1,322,244.41
TOTAL			$ 26,620.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 26,620.00	
TOTAL EXPENDITURES	$ 0.00	$ 26,620.00	$ 26,620.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education, Agency 407.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,852,473.03
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 4,020,393.20	
3750 Sale of Machinery and Equipment	0.00	675.22	
3777 Warrants Voided By Statute Of Limitations	0.00	0.17	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,553,815.40	
TOTAL REVENUE	$ 0.00	$ 2,467,253.19	$ 2,467,253.19
TOTAL			$ 6,319,726.22

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,700.00
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	1,413,003.99
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	15,421.52
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	132,989.00
7022 Longevity Pay	0.00	29,309.00
7023 Lump Sum Termination Payment	0.00	5,682.25
7032 Employees Retirement - State Contribution	0.00	131,593.27
7041 Employee Insurance Payments (Employer Contribution)	-403.80	53,651.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	114,252.33
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	60,185.55
7101 Travel In-State - Public Transportation Fares	0.00	2,172.92
7102 Travel In-State - Mileage	0.00	79,931.98
7103 Travel In-State - Per Diem	0.00	56,388.74
7104 Travel In-State - Actual Expenses	0.00	3,042.86
7105 Travel In-State - Incidental Expenses	0.00	191.29
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	58.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,800.25
7113 Travel Out-of-State - Per Diem	0.00	220.00
7114 Travel Out-of-State - Actual Expenses	0.00	804.25
7115 Travel Out-of-State - Incidental Expenses	0.00	241.54
7122 Travel In-State - Single Engine Aircraft	0.00	3,160.08
7201 Membership Fees and Dues	0.00	316.00
7202 Registration Fees - Tuition - Employee Training	0.00	526.00
7203 Registration Fees - Seminars and Conferences	0.00	3,561.50
7204 Insurance Premiums	0.00	100.00
7205 Employee Bonds	0.00	766.00
7224 Witness Fees and Expenses	0.00	72.46
7266 Maintenance and Repair - Buildings	0.00	84.75
7267 Maintenance and Repair - Data Processing Equipment	0.00	19,943.95
7268 Maintenance and Repair - Machinery and Equipment	0.00	12,190.64
7283 Clothing and Laundry Services	0.00	168.00
7286 Freight/Delivery Service Charges	0.00	8,250.40
7290 Photographic Services	0.00	76.23
7291 Postal Services	0.00	14,675.00
7292 Reproduction Services	0.00	9,803.26
7301 Office Supplies - General	0.00	15,150.42
7302 Office Supplies - for Data Processing Equipment	0.00	5,725.69
7303 Office Supplies - Periodicals	0.00	5,043.61
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5.29
7311 Education Supplies	0.00	144.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	37,325.24
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,918.17
7379 Computer Equipment	0.00	6,245.00
7382 Educational Books, Films and References (Permanent Retention)	0.00	565.23
7413 Rental of Office Equipment	0.00	720.00
7473 Rental of Office Space	0.00	120,210.00
7503 Utilities - Telephone (Long Distance)	0.00	4,643.75
7504 Utilities - Telephone (Monthly Charges)	0.00	12,752.06
7505 Utilities - Telephone (Other)	0.00	920.20
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	3,983.37
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,735.94

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	28.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	224.87	
TOTAL EXPENDITURES	$ -403.80	$ 2,445,675.35	$ 2,445,271.55
NET CASH BALANCE, AUGUST 31, 1984			$ 3,874,454.67

FEDERAL PUBLIC WELFARE ADMINISTRATION
FUND 117

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 165,326,163.56
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ -20,990,205.09	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	4,312,200.84	
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	-47,241.12	
3621 Child Support Collections Federal	0.00	311.12	
3622 Child Support Collections	0.00	-349,997.05	
3702 Federal Receipts - Earned Credits	0.00	6,040,678.41	
3851 Interest on State Deposits	0.00	11,731,586.05	
3971 Inter-Agency Transfers - Federal Receipts	0.00	-13,023,938.00	
3972 Other Cash Transfers between Funds	0.00	645,029.43	
3975 Unexpended Balance Forward	0.00	784.00	
TOTAL REVENUE	$ 0.00	$ -11,680,791.41	$ -11,680,791.41
TOTAL			$ 153,645,372.15
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 72,263.87	

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	71,405.55
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	706.00
7022 Longevity Pay	0.00	329.09
7025 Salary - Per Diem Allowance	0.00	700.00
7032 Employees Retirement - State Contribution	0.00	6,915.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,024.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	9,993.16
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	7,321.56
7101 Travel In-State - Public Transportation Fares	0.00	4,437.26
7102 Travel In-State - Mileage	0.00	3,471.57
7103 Travel In-State - Per Diem	0.00	45.24
7104 Travel In-State - Actual Expenses	0.00	7,303.37
7105 Travel In-State - Incidental Expenses	0.00	314.77
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,810.50
7114 Travel Out-of-State - Actual Expenses	0.00	1,101.45
7115 Travel Out-of-State - Incidental Expenses	0.00	91.48
7201 Membership Fees and Dues	0.00	450.00
7203 Registration Fees - Seminars and Conferences	0.00	485.00
7207 Service Charges	0.00	28.50
7219 Fees - Other	0.00	7.13
7241 Professional Services - Architectural	0.00	239,031.90
7244 Professional Services - Engineering	0.00	89,731.82
7247 Professional Services - Management	0.00	2,019.81
7251 Professional Services - Other	0.00	3,119.55
7268 Maintenance and Repair - Machinery and Equipment	0.00	86.35
7281 Advertising	0.00	431.10
7282 Answering Services	0.00	211.50
7286 Freight/Delivery Service Charges	0.00	603.50
7288 Cleaning and Janitorial Services	0.00	1,093.75
7290 Photographic Services	0.00	121.17
7291 Postal Services	0.00	5,909.14
7292 Reproduction Services	0.00	1,224.14
7294 Contracted Temporary Services	0.00	7,604.68
7301 Office Supplies - General	0.00	1,373.27
7302 Office Supplies - for Data Processing Equipment	0.00	105.42
7303 Office Supplies - Periodicals	0.00	77.66
7311 Education Supplies	0.00	3.30
7318 Building Supplies and Materials	0.00	14.89
7341 Buildings - Constructed	0.00	16,584,061.00
7343 Buildings - Remodeled - State Owned	0.00	8,577.00
7344 Buildings - Remodeled - State Leased	0.00	1,837.60
7345 Land Purchased	0.00	-1,596,638.71
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,372.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	350.67
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,568.64
7405 Rental of Tools and Equipment	0.00	241.00
7412 Rental of Copying Machines	0.00	734.00
7413 Rental of Office Equipment	0.00	155.50
7472 Rental of Conference Rooms	0.00	317.89
7473 Rental of Office Space	0.00	16,848.46
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	91,422.06
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,801.60

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	5,703.29	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	4,496.18	
7972 Other Cash Transfers between Funds	0.00	7,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 22,668,815.63	$ 22,668,815.63
NET CASH BALANCE, AUGUST 31, 1984			$ 130,976,556.52

FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Library and Historical Commission, Agency 306.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 333,648.58
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 766,088.00	
3701 Federal Receipts Not Matched - Other Programs	-194,549.71	2,786,968.00	
3765 Supplies/Equipment/Services	0.00	7,970.00	
3777 Warrants Voided By Statute Of Limitations	0.00	48.00	
3851 Interest on State Deposits	0.00	32,483.76	
TOTAL REVENUE	$ -194,549.71	$ 3,593,557.76	$ 3,399,008.05
TOTAL			$ 3,732,656.63
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 48,776.46	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	10,860.06	
7022 Longevity Pay	0.00	240.00	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7032 Employees Retirement - State Contribution	0.00	4,855.61	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,147.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	3,909.22	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,279.55	
7101 Travel In-State - Public Transportation Fares	0.00	598.16	
7102 Travel In-State - Mileage	0.00	300.74	
7103 Travel In-State - Per Diem	0.00	147.50	
7105 Travel In-State - Incidental Expenses	0.00	28.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	249.75	
7219 Fees - Other	0.00	142.50	
7251 Professional Services - Other	0.00	20,350.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	900.00	
7287 Information Services	0.00	170,228.04	
7291 Postal Services	0.00	67.11	
7292 Reproduction Services	0.00	98.00	
7294 Contracted Temporary Services	0.00	865.33	
7301 Office Supplies - General	0.00	1,430.78	
7302 Office Supplies - for Data Processing Equipment	0.00	250.00	
7311 Education Supplies	0.00	132.84	
7361 Office Furnishings and Equipment (Capitalized)	0.00	20,032.13	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	65.00	
7379 Computer Equipment	0.00	5,580.00	
7380 Computer Software	0.00	500.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	106,546.24	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	420.00	
7411 Rental of Computer Equipment	0.00	1,705.00	
7415 Rental of Software	0.00	954.84	
7421 Rental of Media	0.00	5,851.20	
7611 Grants to Cities	-48,031.98	3,036,013.34	
7612 Grants to Counties	-4,356.00	120,000.00	
7623 Grants for Community Action Programs	-4,892.32	94,669.76	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	11,075.21	
7979 Service Transfers to General Revenue Fund 001	0.00	10,815.89	
TOTAL EXPENDITURES	$ -57,280.30	$ 3,684,086.01	$ 3,626,805.71
NET CASH BALANCE, AUGUST 31, 1984			$ 105,850.92

FIRE WORKS LICENSE FUND 119

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 9205, §12.

DATE OF ORIGIN: 1957

PURPOSE: To record receipt of Fire Works License Fees to be made available in such amounts as may be appropriated by the Legislature for the payment of salaries and expenses of all persons employed for the administration and enforcement of the Fire Works Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

FIRE WORKS LICENSE FUND 119 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 24,752.50
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -24,752.50	
TOTAL REVENUE	$ 0.00	$ -24,752.50	$ -24,752.50
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

OMNIBUS TAX CLEARANCE FUND 120

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2.

DATE OF ORIGIN: 1941

PURPOSE: To serve as an accounting entity into which various tax revenue are accumulated to be allocated to special funds and the General Revenue Fund in designated amounts as provided by law. Fiscal 1981 was the last year of existence for this fund. Beginning in fiscal 1982, all revenue that was formerly deposited to this fund will be deposited to the General Revenue Fund.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 2,019.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,019.55	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00

OMNIBUS TAX CLEARANCE FUND 120 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

WATER DEVELOPMENT BOARD PLANNING FUND 123

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1957

PURPOSE: To record the deposit of monies which may be used by the Planning Division for any of its purposes, including wages, salaries and other expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 63,806.64
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 31,872.98	
3701 Federal Receipts Not Matched - Other Programs	0.00	13,969.79	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	-23.73	
TOTAL REVENUE	$ 0.00	$ 45,819.04	$ 45,819.04
TOTAL			$ 109,625.68
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ -747.62	$ 0.00	
7041 Employee Insurance Payments (Employer Contribution)	-3,440.00	0.00	
7251 Professional Services - Other	0.00	10,135.35	

WATER DEVELOPMENT BOARD PLANNING FUND 123 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	89.04	
7292 Reproduction Services	0.00	430.00	
7294 Contracted Temporary Services	0.00	548.38	
7301 Office Supplies - General	0.00	16,202.99	
7303 Office Supplies - Periodicals	0.00	50.00	
7313 Research Supplies	0.00	1,117.99	
7314 Clothing and Material Purchases - Retained by the State	0.00	12.38	
7321 Shop and Industrial Supplies	0.00	8,002.75	
7323 Janitorial Supplies	0.00	456.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,152.93	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	676.48	
7379 Computer Equipment	0.00	46,922.07	
7412 Rental of Copying Machines	0.00	777.67	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	14,263.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	-23.73	
TOTAL EXPENDITURES	$ -4,187.62	$ 113,813.30	$ 109,625.68
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.14, §21.

DATE OF ORIGIN: 1941

PURPOSE: To receive the license fees paid to the Board of Insurance Commissioners by insurance company local recording agents and solicitors. Money in the fund is used for the administration and maintenance of the Recording Agents License Section of the Board of Insurance Commissioners. The fund is not specifically earmarked for the purpose, although the creating statute prohibits the appropriation of General Revenue Fund money for such administration.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 972,682.40
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -972,682.40	
TOTAL REVENUE	$ 0.00	$ -972,682.40	$ -972,682.40
TOTAL			$ 0.00

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 21,274.23
REVENUE:			
3746 Rental of Lands and Buildings	$ -460.00	$ 133,950.00	
3766 Supplies/Equipment/Services - Local Funds	0.00	168.57	
TOTAL REVENUE	$ -460.00	$ 134,118.57	$ 133,658.57
TOTAL			$ 154,932.80
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 48,392.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	19,532.00	
7020 Hazardous Duty Pay	0.00	1,365.00	
7021 Overtime Pay	0.00	1,199.41	
7022 Longevity Pay	0.00	940.00	
7023 Lump Sum Termination Payment	0.00	151.68	

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7032 Employees Retirement - State Contribution	0.00	5,580.69	
7041 Employee Insurance Payments (Employer Contribution)	-3,197.16	4,251.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	5,316.43	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,361.41	
7372 Motor Vehicles - Other	0.00	8,549.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,968.70	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8.36	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	789.23	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	7.24	
TOTAL EXPENDITURES	$ -3,197.16	$ 102,412.15	$ 99,214.99
NET CASH BALANCE, AUGUST 31, 1984			$ 55,717.81

INDUSTRIAL COMMISSION FUND 126

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,602.82
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 150.00	
TOTAL REVENUE	$ 0.00	$ 150.00	$ 150.00
TOTAL			$ 9,752.82

INDUSTRIAL COMMISSION FUND 126 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 9,752.82

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: 42 U.S.C., §§2790, 2808 and General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To receive federal funds for use under terms of the "Office of Economic Opportunity-Community Action Program."

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,954,309.57
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -4,473.00	$ 17,368,776.32	
3701 Federal Receipts Not Matched - Other Programs	-91,422.81	108,617,854.26	
3702 Federal Receipts - Earned Credits	0.00	12,192,828.15	
3747 Rental - Other	0.00	11.70	
3754 Other Sales	0.00	298.50	
3765 Supplies/Equipment/Services	0.00	1,067,733.97	
3777 Warrants Voided By Statute Of Limitations	0.00	169.00	
3802 Reimbursements - Third Party	0.00	28,945.68	
3851 Interest on State Deposits	0.00	1,583,018.49	
3971 Inter-Agency Transfers - Federal Receipts	0.00	12,109,417.54	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	546,107.15	
TOTAL REVENUE	$ -95,895.81	$ 153,515,160.76	$ 153,419,264.95
TOTAL			$ 157,373,574.52

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,336.95
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-177.88	4,064,511.28
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	6,075.00
7022 Longevity Pay	0.00	25,300.00
7023 Lump Sum Termination Payment	0.00	8,075.52
7032 Employees Retirement - State Contribution	0.00	336,019.85
7041 Employee Insurance Payments (Employer Contribution)	0.00	147,581.61
7043 Employer s O.A.S.I. Matching Contribution	0.00	283,954.58
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	187,019.12
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	6,123.60
7101 Travel In-State - Public Transportation Fares	0.00	82,332.03
7102 Travel In-State - Mileage	0.00	89,690.49
7103 Travel In-State - Per Diem	0.00	89,384.45
7104 Travel In-State - Actual Expenses	0.00	18,530.77
7105 Travel In-State - Incidental Expenses	0.00	4,901.08
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-0.02	42,918.05
7111 Travel Out-of-State - Public Transportation Fares	0.00	24,892.25
7112 Travel Out-of-State - Mileage	0.00	1,175.85
7113 Travel Out-of-State - Per Diem	0.00	2,819.00
7115 Travel Out-of-State - Incidental Expenses	0.00	546.91
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	6,847.03
7124 Travel In-State - Twin Engine Aircraft	0.00	1,092.38
7201 Membership Fees and Dues	0.00	4,928.00
7202 Registration Fees - Tuition - Employee Training	0.00	8,185.18
7203 Registration Fees - Seminars and Conferences	0.00	8,334.00
7205 Employee Bonds	-2,402.00	3,618.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	278.00
7242 Professional Services - Computer Systems	0.00	5,795.00
7243 Professional Services - Educational	0.00	58,042.71
7244 Professional Services - Engineering	0.00	5,939.81
7245 Professional Services - Financial and Accounting	0.00	2,910.00
7247 Professional Services - Management	0.00	12,200.00
7250 Professional Services - Auditing	0.00	325,911.78
7251 Professional Services - Other	0.00	154,202.76
7266 Maintenance and Repair - Buildings	0.00	12,011.12
7267 Maintenance and Repair - Data Processing Equipment	0.00	299,633.27
7268 Maintenance and Repair - Machinery and Equipment	0.00	33,680.41
7281 Advertising	-3,050.00	0.00
7283 Clothing and Laundry Services	0.00	208.06
7284 Data Processing Services	0.00	52.99
7286 Freight/Delivery Service Charges	0.00	17,982.22
7287 Information Services	0.00	1,283.05
7290 Photographic Services	0.00	1,344.67
7291 Postal Services	0.00	69,367.36
7292 Reproduction Services	0.00	22,705.87
7294 Contracted Temporary Services	-790.00	76,645.97
7297 Security Services	0.00	550.00
7301 Office Supplies - General	0.00	66,107.68
7302 Office Supplies - for Data Processing Equipment	0.00	1,920.74
7303 Office Supplies - Periodicals	-155.00	18,464.41
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,928.66

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7308 Marine Equipment - Fuels and Lubricants	0.00	-13.45	
7311 Education Supplies	0.00	52,924.32	
7314 Clothing and Material Purchases - Retained by the State	0.00	265.03	
7321 Shop and Industrial Supplies	0.00	8,633.90	
7361 Office Furnishings and Equipment (Capitalized)	0.00	128,927.95	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	59,532.52	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	145.55	
7379 Computer Equipment	0.00	698,171.64	
7380 Computer Software	0.00	10,950.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	4,645.96	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	687.40	
7403 Rental of Telecommunication Equipment	-3,085.57	20,405.67	
7404 Rental of Communications Equipment	0.00	5,273.72	
7405 Rental of Tools and Equipment	0.00	3,323.97	
7412 Rental of Copying Machines	0.00	6,371.99	
7413 Rental of Office Equipment	0.00	3,774.14	
7415 Rental of Software	0.00	168,305.00	
7421 Rental of Media	0.00	88.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	129.87	
7445 Rental of Aircraft (Short-Term)	0.00	203.00	
7466 Rental of Warehouses	0.00	14,810.40	
7472 Rental of Conference Rooms	-389.00	8,991.50	
7473 Rental of Office Space	0.00	421,298.12	
7475 Rental of Exhibit Space	0.00	636.00	
7503 Utilities - Telephone (Long Distance)	0.00	16,409.32	
7504 Utilities - Telephone (Monthly Charges)	0.00	46,105.86	
7505 Utilities - Telephone (Other)	0.00	16,781.12	
7506 Utilities - Wire Service and Cable Service	0.00	518.10	
7601 Grants to Elementary and Secondary Schools	0.00	18,747.62	
7603 Grants to Junior Colleges	0.00	2,049,218.00	
7604 Grants to Senior Colleges and Universities	0.00	211,550.83	
7611 Grants to Cities	-128,758.71	38,061,658.79	
7612 Grants to Counties	-6,944.57	15,489,336.50	
7621 Grants to Council of Governments	-451,030.53	30,226,972.39	
7623 Grants for Community Action Programs	-140,826.09	42,641,554.39	
7642 Public Assistance - Child Support Payments	-200.00	0	
7643 Other Financial Services	-4,462.00	1,316,287.00	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	11,294.30	
7682 Grants - Conferences and Seminars	-97.00	51,841.30	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-1,074.91	708,875.47	
7905 Travel Cash Advances	0.00	23,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	50,822.47	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	17,185.88	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	2,683.35	
7971 Inter-agency Transfers - Federal Receipts	-59,446.09	2,716,968.67	
7979 Service Transfers to General Revenue Fund 001	0.00	59,128.03	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	546,107.15	
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TOTAL EXPENDITURES	$ -802,889.37	$ 142,571,888.76	$ 141,768,999.39

NET CASH BALANCE, AUGUST 31, 1984			$ 15,604,575.13
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HOSPITAL LICENSING FUND 129

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4437f, §7 and TEX. ATT'Y GEN. OP. NO. WW-770(1960).

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,605.23
REVENUE:			
3557 Health Care Facilities Fees	$ -585.00	$ 182,116.00	
TOTAL REVENUE	$ -585.00	$ 182,116.00	$ 181,531.00
TOTAL			$ 191,136.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 14,433.32	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	74,160.00	
7022 Longevity Pay	0.00	2,080.00	
7025 Salary - Per Diem Allowance	0.00	180.00	
7032 Employees Retirement - State Contribution	-338.81	7,474.00	
7041 Employee Insurance Payments (Employer Contribution)	-116.00	2,520.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,643.76	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,056.64	
7101 Travel In-State - Public Transportation Fares	0.00	741.70	
7102 Travel In-State - Mileage	0.00	2,776.08	
7103 Travel In-State - Per Diem	0.00	1,120.00	
7104 Travel In-State - Actual Expenses	0.00	191.00	
7105 Travel In-State - Incidental Expenses	0.00	59.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,796.14	
7241 Professional Services - Architectural	0.00	649.02	
7251 Professional Services - Other	0.00	218.66	
7284 Data Processing Services	0.00	40.00	
7286 Freight/Delivery Service Charges	0.00	1,070.79	
7301 Office Supplies - General	0.00	53.25	
7302 Office Supplies - for Data Processing Equipment	0.00	98.80	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	20.34	
7318 Building Supplies and Materials	0.00	1,681.08	
7321 Shop and Industrial Supplies	0.00	679.40	
7508 Utilities - Waste Disposal	0.00	4.50	
TOTAL EXPENDITURES	$ -454.81	$ 121,747.73	$ 121,292.92
NET CASH BALANCE, AUGUST 31, 1984			$ 69,843.31

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 93,858.30
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 93,445.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,473.77	
TOTAL REVENUE	$ 0.00	$ 90,971.23	$ 90,971.23
TOTAL			$ 184,829.53
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 13,000.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	17,472.00	
7025 Salary - Per Diem Allowance	0.00	2,450.00	
7031 Emoluments and Allowances	0.00	25.00	
7032 Employees Retirement - State Contribution	0.00	2,458.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	840.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,163.21	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,827.59	
7101 Travel In-State - Public Transportation Fares	0.00	1,456.59	
7102 Travel In-State - Mileage	0.00	1,112.74	
7104 Travel In-State - Actual Expenses	0.00	3,994.34	
7105 Travel In-State - Incidental Expenses	0.00	40.29	
7112 Travel Out-of-State - Mileage	0.00	124.66	
7114 Travel Out-of-State - Actual Expenses	0.00	309.85	
7201 Membership Fees and Dues	0.00	25.00	
7205 Employee Bonds	0.00	50.00	
7251 Professional Services - Other	0.00	896.80	
7291 Postal Services	0.00	1,520.00	
7292 Reproduction Services	0.00	1,051.38	
7294 Contracted Temporary Services	0.00	157.00	
7301 Office Supplies - General	0.00	133.28	
7361 Office Furnishings and Equipment (Capitalized)	0.00	579.80	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	145.80	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7413 Rental of Office Equipment	0.00	204.00	
7464 Rental of Office Buildings	0.00	5,287.68	
7472 Rental of Conference Rooms	0.00	152.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	466.35	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	9.94	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	336.10	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	877.56	
TOTAL EXPENDITURES	$ 0.00	$ 59,166.96	$ 59,166.96
NET CASH BALANCE, AUGUST 31, 1984			$ 125,662.57

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-2a, §14(a).

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts or grants from any source, admission fees and concession receipts collected by the Battleship Texas Commission, to be used for general operating expenses of the Commission.

ADMINISTERING AGENCY: Battleship Texas Commission, Agency 805.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 49,764.91
REVENUE:			
3461 State Parks Fees	$ 0.00	$ 13,671.70	
3740 Grants/Donations - Other	0.00	4,000.00	
3747 Rental - Other	0.00	732.77	
3972 Other Cash Transfers between Funds	0.00	-29,856.73	
TOTAL REVENUE	$ 0.00	$ -11,452.26	$ -11,452.26
TOTAL			$ 38,312.65
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 397.78	

BATTLESHIP TEXAS OPERATING EXPENSE FUND 131 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7041 Employee Insurance Payments (Employer Contribution)	0.00	200.80	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,367.06	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,192.70	
7251 Professional Services - Other	0.00	6,120.00	
7266 Maintenance and Repair - Buildings	0.00	16,600.02	
7281 Advertising	0.00	59.65	
7292 Reproduction Services	0.00	1,087.90	
7301 Office Supplies - General	0.00	200.18	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	516.39	
7314 Clothing and Material Purchases - Retained by the State	0.00	530.25	
7321 Shop and Industrial Supplies	0.00	3,626.23	
7368 Shop and Industrial Equipment (Capitalized)	0.00	279.50	
7393 Merchandise Purchased for Resale	0.00	3,588.04	
7405 Rental of Tools and Equipment	0.00	400.00	
7431 Rental of Containers	0.00	19.50	
7501 Utilities - Electricity	0.00	1,687.40	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	19.95	
7503 Utilities - Telephone (Long Distance)	0.00	69.51	
7504 Utilities - Telephone (Monthly Charges)	0.00	155.31	
7505 Utilities - Telephone (Other)	0.00	1.25	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	128.75	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	64.48	
TOTAL EXPENDITURES	$ 0.00	$ 38,312.65	$ 38,312.65
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specified period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 11,597.88

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0.00	$ 51,194.20	
TOTAL REVENUE	$ 0.00	$ 51,194.20	$ 51,194.20
TOTAL			$ 62,792.08
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 50,709.60	
7022 Longevity Pay	0.00	240.00	
7041 Employee Insurance Payments (Employer Contribution)	-103.00	0.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	264.85	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	155.73	
7111 Travel Out-of-State - Public Transportation Fares	-114.00	108.00	
7288 Cleaning and Janitorial Services	0.00	13.20	
7291 Postal Services	0.00	625.00	
7292 Reproduction Services	0.00	546.41	
7301 Office Supplies - General	0.00	6.64	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,282.33	
7412 Rental of Copying Machines	0.00	25.91	
7501 Utilities - Electricity	0.00	58.87	
7503 Utilities - Telephone (Long Distance)	0.00	39.53	
7504 Utilities - Telephone (Monthly Charges)	0.00	127.12	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1.50	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3.39	
7979 Service Transfers to General Revenue Fund 001	0.00	3,801.00	
TOTAL EXPENDITURES	$ -217.00	$ 63,009.08	$ 62,792.08
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

FEDERAL OLDER AMERICANS FUND 134 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,179,722.33
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 35,143,736.18	
3701 Federal Receipts Not Matched - Other Programs	-28,893.00	10,857,296.00	
3795 Other Miscellaneous Governmental Revenue	0.00	2,648.00	
3802 Reimbursements - Third Party	0.00	625.04	
3851 Interest on State Deposits	0.00	210,819.41	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	67,042.07	
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TOTAL REVENUE	$ -28,893.00	$ 46,282,166.70	$ 46,253,273.70

TOTAL			$ 48,432,996.03
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,365.48	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	626,036.31	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	711.50	
7022 Longevity Pay	0.00	5,620.00	
7023 Lump Sum Termination Payment	0.00	686.89	
7031 Emoluments and Allowances	0.00	50.00	
7032 Employees Retirement - State Contribution	0.00	75,107.22	
7041 Employee Insurance Payments (Employer Contribution)	-11.63	25,553.79	
7043 Employer s O.A.S.I. Matching Contribution	0.00	47,284.27	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	26,690.65	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	453.85	
7101 Travel In-State - Public Transportation Fares	-12.25	15,920.14	
7102 Travel In-State - Mileage	0.00	20,146.16	
7103 Travel In-State - Per Diem	0.00	6,556.00	
7104 Travel In-State - Actual Expenses	0.00	15,476.95	
7105 Travel In-State - Incidental Expenses	0.00	714.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	10,275.21	
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,179.41	
7112 Travel Out-of-State - Mileage	0.00	186.34	
7113 Travel Out-of-State - Per Diem	0.00	450.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,264.66	
7115 Travel Out-of-State - Incidental Expenses	0.00	272.72	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	828.96	
7124 Travel In-State - Twin Engine Aircraft	0.00	3,674.58	
7201 Membership Fees and Dues	0.00	399.00	
7202 Registration Fees - Tuition - Employee Training	0.00	300.00	
7203 Registration Fees - Seminars and Conferences	-25.00	4,622.50	
7219 Fees - Other	0.00	10.00	
7242 Professional Services - Computer Systems	0.00	16,330.23	
7243 Professional Services - Educational	0.00	25,597.57	

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7245 Professional Services - Financial and Accounting	0.00	1,246.00	
7246 Professional Services - Legal	0.00	1,136.71	
7251 Professional Services - Other	0.00	42,998.21	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,598.30	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,704.00	
7286 Freight/Delivery Service Charges	0.00	447.70	
7287 Information Services	0.00	206.80	
7290 Photographic Services	0.00	1,420.21	
7291 Postal Services	0.00	5,000.00	
7292 Reproduction Services	0.00	10,597.32	
7294 Contracted Temporary Services	0.00	10,912.05	
7301 Office Supplies - General	0.00	6,222.48	
7302 Office Supplies - for Data Processing Equipment	0.00	1,056.30	
7303 Office Supplies - Periodicals	0.00	3,048.66	
7318 Building Supplies and Materials	0.00	19.96	
7344 Buildings - Remodeled - State Leased	0.00	5,076.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,023.64	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	196.50	
7379 Computer Equipment	0.00	21,576.67	
7380 Computer Software	0.00	6,960.13	
7382 Educational Books, Films and References (Permanent Retention)	0.00	635.87	
7404 Rental of Communications Equipment	0.00	535.70	
7412 Rental of Copying Machines	0.00	1,228.18	
7413 Rental of Office Equipment	0.00	8,364.81	
7471 Rental of Classrooms	0.00	105.00	
7472 Rental of Conference Rooms	0.00	755.18	
7473 Rental of Office Space	0.00	78,827.80	
7505 Utilities - Telephone (Other)	0.00	5,844.15	
7611 Grants to Cities	0.00	4,201,421.95	
7621 Grants to Council of Governments	-637,723.28	34,147,314.91	
7623 Grants for Community Action Programs	-476,102.33	8,889,859.98	
7682 Grants - Conferences and Seminars	-4,067.87	44,487.11	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	46,639.34	
7905 Travel Cash Advances	0.00	2,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,253.60	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	10,515.06	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	3,582.29	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	67,042.07	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	1,147.67	
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TOTAL EXPENDITURES	$ -1,117,942.36	$ 48,632,773.10	$ 47,514,830.74

NET CASH BALANCE, AUGUST 31, 1984			$ 918,165.29
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RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5145a §3.

DATE OF ORIGIN: 1981

PURPOSE: To receive any fees collected by the Commissioner of the Department of Labor and Standards as prescribed by this statute and the state residential energy conservation program, to be used in the administration of the program.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3161 Manufactured Housing Inspection Fees	$ 0.00	$ 10.00	
TOTAL REVENUE	$ 0.00	$ 10.00	$ 10.00
TOTAL			$ 510.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 510.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344, §§9, 13, 16.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 621,445.01

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 156.64	
3851 Interest on State Deposits	0.00	74,692.76	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	2.60	
3971 Inter-Agency Transfers - Federal Receipts	-15,098.82	6,173,608.36	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	170,928.38	
TOTAL REVENUE	$ -15,098.82	$ 6,419,388.74	$ 6,404,289.92
TOTAL			$ 7,025,734.93
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,795.91	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-71.75	807,068.17	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	644.00	
7022 Longevity Pay	-2.83	5,006.45	
7023 Lump Sum Termination Payment	-10.72	3,688.91	
7031 Emoluments and Allowances	0.00	62.50	
7032 Employees Retirement - State Contribution	-42.87	66,164.00	
7041 Employee Insurance Payments (Employer Contribution)	-10.40	32,603.12	
7043 Employer s O.A.S.I. Matching Contribution	0.00	58,032.32	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	30,043.89	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	1,242.66	
7101 Travel In-State - Public Transportation Fares	0.00	5,164.35	
7102 Travel In-State - Mileage	0.00	5,835.22	
7103 Travel In-State - Per Diem	0.00	4,691.75	
7105 Travel In-State - Incidental Expenses	0.00	188.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,741.45	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,318.00	
7112 Travel Out-of-State - Mileage	0.00	5.06	
7115 Travel Out-of-State - Incidental Expenses	0.00	55.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	678.60	
7201 Membership Fees and Dues	0.00	265.00	
7202 Registration Fees - Tuition - Employee Training	0.00	84.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,788.25	
7205 Employee Bonds	0.00	364.00	
7219 Fees - Other	0.00	8.51	
7245 Professional Services - Financial and Accounting	0.00	7,401.00	
7251 Professional Services - Other	0.00	21,949.59	
7268 Maintenance and Repair - Machinery and Equipment	0.00	261.47	
7283 Clothing and Laundry Services	0.00	44.40	
7286 Freight/Delivery Service Charges	0.00	1,921.87	
7288 Cleaning and Janitorial Services	0.00	2,060.24	
7290 Photographic Services	0.00	2,798.90	
7291 Postal Services	0.00	11,010.83	
7292 Reproduction Services	0.00	52,257.33	
7301 Office Supplies - General	0.00	9,971.51	
7303 Office Supplies - Periodicals	-50.00	275.50	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	345.29	
7361 Office Furnishings and Equipment (Capitalized)	0.00	24,516.88	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,320.79	
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,860.42	
7412 Rental of Copying Machines	0.00	846.23	
7464 Rental of Office Buildings	0.00	27,761.00	
7475 Rental of Exhibit Space	0.00	225.00	
7501 Utilities - Electricity	0.00	3,840.07	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	108.10	
7503 Utilities - Telephone (Long Distance)	0.00	13.13	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,636.41	
7505 Utilities - Telephone (Other)	0.00	745.58	
7601 Grants to Elementary and Secondary Schools	-79.25	0.00	
7603 Grants to Junior Colleges	-141.00	2,295.62	
7604 Grants to Senior Colleges and Universities	-538.27	146,615.60	
7611 Grants to Cities	0.00	26,623.08	
7612 Grants to Counties	-4,645.00	81,277.51	
7613 Grants to Other Political Subdivisions	-622.29	321,943.74	
7621 Grants to Council of Governments	-23,484.45	943,641.68	
7622 Grants to Judicial Districts	0.00	3,128.88	
7623 Grants for Community Action Programs	-51,259.10	3,436,440.74	
7732 Accrued Interest on County Bonds	-782.66	0	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	14,718.87	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,259.05	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,512.85	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,579.78	
7979 Service Transfers to General Revenue Fund 001	0.00	8,579.66	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	170,928.38	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	4,284.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-493.81	
TOTAL EXPENDITURES	$ -81,740.59	$ 6,375,046.34	$ 6,293,305.75
NET CASH BALANCE, AUGUST 31, 1984			$ 732,429.18

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 442d, §16(6) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Licensure for Nursing Home Administrators, Agency 524.

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 102,538.33
REVENUE:			
3557 Health Care Facilities Fees	$ -200.00	$ 293,227.75	
3754 Other Sales	0.00	695.70	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	-4,652.45	
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TOTAL REVENUE	$ -200.00	$ 289,271.00	$ 289,071.00

TOTAL			$ 391,609.33
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,099.96	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	67,868.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	40,469.80	
7022 Longevity Pay	0.00	1,440.00	
7023 Lump Sum Termination Payment	0.00	375.12	
7025 Salary - Per Diem Allowance	0.00	1,450.00	
7031 Emoluments and Allowances	0.00	25.00	
7032 Employees Retirement - State Contribution	0.00	12,688.00	
7041 Employee Insurance Payments (Employer Contribution)	-1,359.00	5,390.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	9,432.03	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	5,941.10	
7101 Travel In-State - Public Transportation Fares	0.00	3,421.73	
7102 Travel In-State - Mileage	0.00	6,565.60	
7103 Travel In-State - Per Diem	0.00	1,685.56	
7104 Travel In-State - Actual Expenses	0.00	3,000.29	
7105 Travel In-State - Incidental Expenses	0.00	139.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	413.00	
7114 Travel Out-of-State - Actual Expenses	0.00	346.57	
7201 Membership Fees and Dues	0.00	275.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,988.00	
7203 Registration Fees - Seminars and Conferences	0.00	275.00	
7205 Employee Bonds	0.00	198.00	
7243 Professional Services - Educational	0.00	2,124.84	
7246 Professional Services - Legal	0.00	810.90	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,383.74	
7281 Advertising	0.00	92.57	
7286 Freight/Delivery Service Charges	0.00	32.00	
7290 Photographic Services	0.00	55.00	
7291 Postal Services	0.00	4,000.00	
7292 Reproduction Services	0.00	489.52	
7294 Contracted Temporary Services	0.00	57.50	
7301 Office Supplies - General	0.00	3,412.63	
7303 Office Supplies - Periodicals	0.00	497.33	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,182.53	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	142.77	
7403 Rental of Telecommunication Equipment	0.00	1,005.53	
7412 Rental of Copying Machines	0.00	2,459.17	
7413 Rental of Office Equipment	-468.37	30.00	
7472 Rental of Conference Rooms	0.00	1,060.00	
7473 Rental of Office Space	0.00	14,875.80	
7503 Utilities - Telephone (Long Distance)	0.00	2,802.97	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,302.40	
7505 Utilities - Telephone (Other)	0.00	10.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,820.98	
7979 Service Transfers to General Revenue Fund 001	0.00	23,372.00	
TOTAL EXPENDITURES	$ -1,827.37	$ 258,507.14	$ 256,679.77
NET CASH BALANCE, AUGUST 31, 1984			$ 134,929.56

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 697,508.75
REVENUE:			
3558 Nurse Examiners Fees	$ 0.00	$ 37,955.26	
3560 Medical Examination and Registration Fees	0.00	1,028,215.93	
3750 Sale of Machinery and Equipment	0.00	506.34	
3802 Reimbursements - Third Party	0.00	400.00	
TOTAL REVENUE	$ 0.00	$ 1,067,077.53	$ 1,067,077.53
TOTAL			$ 1,764,586.28

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,800.00
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	433,535.96
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	5,836.79
7022 Longevity Pay	0.00	4,680.00
7025 Salary - Per Diem Allowance	0.00	20,450.00
7032 Employees Retirement - State Contribution	-748.45	38,593.00
7041 Employee Insurance Payments (Employer Contribution)	-243.61	19,950.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	33,452.29
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	20,564.65
7101 Travel In-State - Public Transportation Fares	0.00	7,464.18
7102 Travel In-State - Mileage	0.00	3,656.91
7103 Travel In-State - Per Diem	0.00	1,275.19
7104 Travel In-State - Actual Expenses	0.00	11,015.04
7105 Travel In-State - Incidental Expenses	0.00	305.90
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,662.16
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,858.00
7112 Travel Out-of-State - Mileage	0.00	3.45
7114 Travel Out-of-State - Actual Expenses	0.00	1,357.48
7115 Travel Out-of-State - Incidental Expenses	0.00	14.23
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	377.00
7201 Membership Fees and Dues	0.00	3,025.00
7203 Registration Fees - Seminars and Conferences	0.00	1,327.00
7204 Insurance Premiums	0.00	283.00
7205 Employee Bonds	0.00	70.00
7219 Fees - Other	0.00	34,539.50
7222 Filing Fees - Documents	0.00	2,830.30
7223 Court Costs	0.00	1,282.30
7224 Witness Fees and Expenses	0.00	13,571.44
7246 Professional Services - Legal	0.00	12,074.68
7251 Professional Services - Other	0.00	43,677.50
7265 Maintenance and Repair - Motor Vehicles	0.00	103.30
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,192.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,254.96
7284 Data Processing Services	0.00	71,985.50
7286 Freight/Delivery Service Charges	0.00	350.00
7291 Postal Services	0.00	34,052.00
7292 Reproduction Services	0.00	69.00
7294 Contracted Temporary Services	0.00	3,014.56
7301 Office Supplies - General	0.00	14,685.09
7303 Office Supplies - Periodicals	0.00	354.66
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	516.79
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	144.27
7344 Buildings - Remodeled - State Leased	0.00	325.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	22,952.09
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	729.62
7404 Rental of Communications Equipment	0.00	25.00
7405 Rental of Tools and Equipment	0.00	10.50
7413 Rental of Office Equipment	0.00	318.00
7471 Rental of Classrooms	0.00	25,888.00
7472 Rental of Conference Rooms	0.00	3,275.31
7473 Rental of Office Space	0.00	53,673.84

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 Rental of Storage Space	0.00	150.00	
7503 Utilities - Telephone (Long Distance)	0.00	632.78	
7504 Utilities - Telephone (Monthly Charges)	0.00	5,187.34	
7505 Utilities - Telephone (Other)	0.00	276.59	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	62,790.71	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	552.49	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	10.00	
7979 Service Transfers to General Revenue Fund 001	0.00	81,653.00	
TOTAL EXPENDITURES	$ -992.06	$ 1,151,705.35	$ 1,150,713.29
NET CASH BALANCE, AUGUST 31, 1984			$ 613,872.99

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive applications, examination, license and renewal fees and other fees collected by the Texas State Board of Examiners of Professional Counselors to be used in the administration of the Licensed Professional Counselors Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 549,840.75
REVENUE:			
3562 Health Related Professional Fees	$ -97.00	$ 164,093.00	
TOTAL REVENUE	$ -97.00	$ 164,093.00	$ 163,996.00
TOTAL			$ 713,836.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 18,041.65	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	126,848.00	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	7,832.00	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	1,541.60	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	3,268.85	
7022 Longevity Pay	0.00	1,280.00	
7023 Lump Sum Termination Payment	0.00	26.22	
7032 Employees Retirement - State Contribution	0.00	12,464.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	7,311.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	10,061.66	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	6,140.74	
7101 Travel In-State - Public Transportation Fares	0.00	3,761.97	
7102 Travel In-State - Mileage	0.00	4,821.36	
7103 Travel In-State - Per Diem	0.00	2,968.75	
7105 Travel In-State - Incidental Expenses	0.00	160.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,355.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	188.60	
7112 Travel Out-of-State - Mileage	0.00	1.84	
7115 Travel Out-of-State - Incidental Expenses	0.00	12.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	155.00	
7203 Registration Fees - Seminars and Conferences	0.00	660.00	
7247 Professional Services - Management	0.00	430.00	
7251 Professional Services - Other	0.00	172.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	318.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	10.00	
7284 Data Processing Services	0.00	83.32	
7291 Postal Services	0.00	37,510.97	
7292 Reproduction Services	0.00	418.95	
7301 Office Supplies - General	0.00	710.63	
7302 Office Supplies - for Data Processing Equipment	0.00	46,877.44	
7303 Office Supplies - Periodicals	0.00	78.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,181.10	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	31.68	
7314 Clothing and Material Purchases - Retained by the State	0.00	82.80	
7318 Building Supplies and Materials	0.00	2,653.57	
7321 Shop and Industrial Supplies	0.00	1,282.01	
7323 Janitorial Supplies	0.00	45.60	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,226.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,172.40	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	80.12	
7379 Computer Equipment	0.00	16,460.99	
7380 Computer Software	0.00	549.25	
7382 Educational Books, Films and References (Permanent Retention)	0.00	247.35	
7405 Rental of Tools and Equipment	0.00	322.66	
7431 Rental of Containers	0.00	20.80	
7501 Utilities - Electricity	0.00	32,231.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,102.20	
TOTAL EXPENDITURES	$ 0.00	$ 356,201.23	$ 356,201.23
NET CASH BALANCE, AUGUST 31, 1984			$ 357,635.52

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 85,078.05
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 144,375.00	
3750 Sale of Machinery and Equipment	0.00	30.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,101.20	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,448.43	
TOTAL REVENUE	$ 0.00	$ 129,855.37	$ 129,855.37
TOTAL			$ 214,933.42
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,900.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	17,856.00	
7022 Longevity Pay	0.00	720.00	
7025 Salary - Per Diem Allowance	0.00	12,600.00	
7031 Emoluments and Allowances	0.00	25.00	
7032 Employees Retirement - State Contribution	0.00	3,441.24	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,261.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,982.34	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,683.46	
7101 Travel In-State - Public Transportation Fares	0.00	742.80	
7102 Travel In-State - Mileage	0.00	3,344.17	
7104 Travel In-State - Actual Expenses	0.00	9,414.57	
7105 Travel In-State - Incidental Expenses	0.00	59.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	702.71	
7112 Travel Out-of-State - Mileage	0.00	41.40	
7114 Travel Out-of-State - Actual Expenses	0.00	632.25	
7201 Membership Fees and Dues	0.00	200.00	
7203 Registration Fees - Seminars and Conferences	0.00	150.00	
7205 Employee Bonds	0.00	85.00	
7219 Fees - Other	0.00	20.00	
7223 Court Costs	0.00	3,379.13	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7224 Witness Fees and Expenses	0.00	1,989.26	
7226 Judgments	0.00	4,000.00	
7245 Professional Services - Financial and Accounting	0.00	5,575.00	
7246 Professional Services - Legal	0.00	8,058.16	
7251 Professional Services - Other	0.00	785.92	
7268 Maintenance and Repair - Machinery and Equipment	0.00	25.58	
7290 Photographic Services	0.00	56.00	
7291 Postal Services	0.00	2,000.00	
7292 Reproduction Services	0.00	187.50	
7294 Contracted Temporary Services	0.00	5,976.50	
7301 Office Supplies - General	0.00	930.98	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,685.48	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	16.89	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	780.00	
7471 Rental of Classrooms	0.00	400.00	
7473 Rental of Office Space	0.00	11,369.54	
7503 Utilities - Telephone (Long Distance)	0.00	2,715.88	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,600.23	
7505 Utilities - Telephone (Other)	0.00	186.61	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	728.38	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1.70	
TOTAL EXPENDITURES	$ 0.00	$ 135,310.18	$ 135,310.18
NET CASH BALANCE, AUGUST 31, 1984			$ 79,623.24

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3207c, §6.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,624,489.58
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 4,515.70	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3700 Federal Receipts Matched - Other Programs	0.00	12,777,000.00	
3747 Rental - Other	0.00	15.00	
3750 Sale of Machinery and Equipment	0.00	35,852.45	
3754 Other Sales	0.00	37.80	
3763 Sale of Operating Supplies	-31.21	2,563.78	
3777 Warrants Voided By Statute Of Limitations	0.00	5,743.39	
3802 Reimbursements - Third Party	0.00	2,976.40	
3851 Interest on State Deposits	0.00	199,722.22	
3981 Central Services Account Transfers	0.00	144,838.66	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,080,398.30	
TOTAL REVENUE	$ -31.21	$ 14,253,663.70	$ 14,253,632.49
TOTAL			$ 15,878,122.07
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 8,500.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,488.01	4,245,862.25	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	45,326.43	
7022 Longevity Pay	0.00	49,455.85	
7023 Lump Sum Termination Payment	0.00	331.83	
7024 Termination Pay - Death Benefits	0.00	14,206.05	
7031 Emoluments and Allowances	0.00	1,147.42	
7032 Employees Retirement - State Contribution	-3,721.40	348,145.00	
7041 Employee Insurance Payments (Employer Contribution)	-1,407.30	207,750.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	307,234.26	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	222,404.58	
7071 State Employee Relocation	0.00	979.45	
7101 Travel In-State - Public Transportation Fares	-41.60	57,753.99	
7102 Travel In-State - Mileage	0.00	169,959.11	
7103 Travel In-State - Per Diem	0.00	98,032.58	
7104 Travel In-State - Actual Expenses	0.00	4,172.62	
7105 Travel In-State - Incidental Expenses	0.00	2,047.31	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-65.93	19,490.66	
7111 Travel Out-of-State - Public Transportation Fares	-75.00	14,435.46	
7112 Travel Out-of-State - Mileage	0.00	218.85	
7113 Travel Out-of-State - Per Diem	0.00	1,259.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,227.61	
7115 Travel Out-of-State - Incidental Expenses	0.00	154.83	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,206.50	
7122 Travel In-State - Single Engine Aircraft	0.00	28.00	
7201 Membership Fees and Dues	0.00	3,160.00	
7202 Registration Fees - Tuition - Employee Training	-40.00	8,326.56	
7203 Registration Fees - Seminars and Conferences	-100.00	4,808.70	
7204 Insurance Premiums	0.00	2,765.57	
7205 Employee Bonds	0.00	268.00	
7206 Inspection Fees	0.00	131.84	
7207 Service Charges	0.00	123.81	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7226 Judgments	0.00	2,800.00
7242 Professional Services - Computer Systems	0.00	1,170.00
7243 Professional Services - Educational	0.00	13,191.73
7246 Professional Services - Legal	0.00	15,766.66
7247 Professional Services - Management	0.00	9,883.60
7248 Professional Services - Medical	0.00	44,014.99
7250 Professional Services - Auditing	0.00	1,040.82
7251 Professional Services - Other	0.00	6,494.12
7265 Maintenance and Repair - Motor Vehicles	0.00	4,672.28
7266 Maintenance and Repair - Buildings	0.00	22,100.60
7267 Maintenance and Repair - Data Processing Equipment	0.00	56,134.12
7268 Maintenance and Repair - Machinery and Equipment	0.00	53,747.86
7281 Advertising	0.00	2,017.92
7283 Clothing and Laundry Services	0.00	245.50
7285 Extermination Services	0.00	2,170.00
7286 Freight/Delivery Service Charges	-8.23	10,833.75
7287 Information Services	0.00	95.61
7288 Cleaning and Janitorial Services	0.00	4,101.41
7290 Photographic Services	0.00	2,496.72
7291 Postal Services	0.00	56,992.65
7292 Reproduction Services	0.00	2,967.61
7294 Contracted Temporary Services	0.00	105,365.84
7297 Security Services	0.00	287.82
7301 Office Supplies - General	0.00	84,419.13
7302 Office Supplies - for Data Processing Equipment	-7.50	11,968.26
7303 Office Supplies - Periodicals	0.00	1,849.62
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-14.68	13,016.11
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,873.59
7311 Education Supplies	0.00	3,629.17
7312 Medical Supplies	0.00	1,241.30
7314 Clothing and Material Purchases - Retained by the State	0.00	28.05
7316 Food Purchased by the State	-11.65	31,961.63
7318 Building Supplies and Materials	0.00	1,569.72
7320 Landscaping Supplies	0.00	178.30
7321 Shop and Industrial Supplies	0.00	1,795.68
7322 Institutional Supplies	0.00	1,535.76
7323 Janitorial Supplies	0.00	1,414.04
7324 Grounds Maintenance Supplies	0.00	18.70
7343 Buildings - Remodeled - State Owned	0.00	183,809.27
7344 Buildings - Remodeled - State Leased	0.00	625.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	70,911.40
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,714.67
7364 Medical and Laboratory Equipment (Capitalized)	0.00	960.67
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	7.28
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	134,557.61
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	21,649.47
7368 Shop and Industrial Equipment (Capitalized)	0.00	18,442.18
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	197.40
7372 Motor Vehicles - Other	0.00	15,294.85
7379 Computer Equipment	0.00	54,643.20
7380 Computer Software	0.00	8,105.00
7381 Telecommunications Equipment	0.00	733.50

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	-40.75	10,267.03	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	264.50	
7403 Rental of Telecommunication Equipment	0.00	4,380.87	
7404 Rental of Communications Equipment	0.00	167.50	
7412 Rental of Copying Machines	0.00	30,250.87	
7413 Rental of Office Equipment	-2.93	5,527.19	
7431 Rental of Containers	0.00	195.00	
7472 Rental of Conference Rooms	0.00	3,358.57	
7473 Rental of Office Space	0.00	434,025.56	
7474 Rental of Storage Space	0.00	5,475.79	
7475 Rental of Exhibit Space	0.00	231.20	
7501 Utilities - Electricity	0.00	139,505.30	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	25,889.50	
7503 Utilities - Telephone (Long Distance)	-35.29	8,564.36	
7504 Utilities - Telephone (Monthly Charges)	-142.65	89,114.40	
7505 Utilities - Telephone (Other)	-29.04	7,516.90	
7507 Utilities - Water	0.00	4,820.01	
7508 Utilities - Waste Disposal	0.00	5,893.45	
7623 Grants for Community Action Programs	-4,188.35	140,176.54	
7652 Financial Services - Rehabilitation Clients	-57,182.04	5,407,920.11	
7682 Grants - Conferences and Seminars	0.00	4,284.59	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	15,669.93	
7908 Nongovernmental Agent Purchases	-60.00	0	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	89,242.25	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	24,821.17	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	2,881.12	
7979 Service Transfers to General Revenue Fund 001	0.00	-6,807.43	
7981 Central Services Account Transfers	0.00	144,838.66	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,080,398.30	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	10,169.62	
TOTAL EXPENDITURES	$ -69,662.35	$ 14,623,699.15	$ 14,554,036.80
NET CASH BALANCE, AUGUST 31, 1984			$ 1,324,085.27

SOCIAL WORKERS FUND 143

LEGAL CITATION: TEX. HUM. RES. CODE ANN. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

SOCIAL WORKERS FUND 143 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 222,506.51
REVENUE:			
3616 Social Worker Regulation	$ 0.00	$ -26,842.07	
TOTAL REVENUE	$ 0.00	$ -26,842.07	$ -26,842.07
TOTAL			$ 195,664.44
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 195,664.44

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art 695c, §27.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,297,776.81
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -11,515.41	$ 363,726,029.28	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	188,125.89	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3802 Reimbursements - Third Party	0.00	300.00	
3851 Interest on State Deposits	0.00	1,015,508.42	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	530.98	
3971 Inter-Agency Transfers - Federal Receipts	-11,628.57	1,800,533.49	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	15,574.96	
TOTAL REVENUE	$ -23,143.98	$ 366,746,603.02	$ 366,723,459.04
TOTAL			$ 370,021,235.85
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 39,999.96	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	61,800.72	
7022 Longevity Pay	0.00	1,220.00	
7041 Employee Insurance Payments (Employer Contribution)	-397.81	4,208.19	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,350.76	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,957.04	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	274.11	
7061 Worker's Compensation Claims - Self Insurance Programs	-1,667.60	0	
7101 Travel In-State - Public Transportation Fares	0.00	10,122.78	
7102 Travel In-State - Mileage	0.00	6,138.73	
7103 Travel In-State - Per Diem	0.00	80.00	
7104 Travel In-State - Actual Expenses	0.00	9,606.94	
7105 Travel In-State - Incidental Expenses	0.00	375.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	339.41	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,427.53	
7112 Travel Out-of-State - Mileage	0.00	834.70	
7113 Travel Out-of-State - Per Diem	0.00	6.00	
7114 Travel Out-of-State - Actual Expenses	0.00	2,191.29	
7115 Travel Out-of-State - Incidental Expenses	0.00	61.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	395.64	
7201 Membership Fees and Dues	0.00	19,000.00	
7203 Registration Fees - Seminars and Conferences	0.00	842.00	
7223 Court Costs	0.00	38,115.16	
7242 Professional Services - Computer Systems	0.00	50,000.00	
7243 Professional Services - Educational	0.00	26,321.20	
7246 Professional Services - Legal	0.00	115,410.88	
7251 Professional Services - Other	0.00	55,509.00	
7286 Freight/Delivery Service Charges	0.00	881.70	
7290 Photographic Services	0.00	71.50	
7291 Postal Services	0.00	165.00	
7292 Reproduction Services	0.00	101.40	
7294 Contracted Temporary Services	0.00	5,126.15	
7301 Office Supplies - General	0.00	379.82	
7302 Office Supplies - for Data Processing Equipment	0.00	106.90	
7303 Office Supplies - Periodicals	0.00	308.00	
7379 Computer Equipment	0.00	5,724.04	
7380 Computer Software	0.00	1,287.70	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7404 Rental of Communications Equipment	0.00	20.00	
7412 Rental of Copying Machines	0.00	1,019.40	
7413 Rental of Office Equipment	0.00	148.00	
7421 Rental of Media	0.00	4,314.25	
7441 Rental of Motor Vehicles (Short-Term)	0.00	411.00	
7472 Rental of Conference Rooms	0.00	7,095.33	
7473 Rental of Office Space	0.00	14,900.60	
7474 Rental of Storage Space	0.00	250.00	
7505 Utilities - Telephone (Other)	0.00	99.46	
7601 Grants to Elementary and Secondary Schools	-4,271,262.92	333,593,993.37	
7602 School Apportionment - Foundation Program	0.00	6,407,695.20	
7603 Grants to Junior Colleges	-12,330.73	10,855,912.65	
7604 Grants to Senior Colleges and Universities	-64,141.46	5,874,832.43	
7623 Grants for Community Action Programs	0.00	269,846.93	
7679 Grants to College Students	0.00	153,096.44	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	10,334.01	
7909 Teacher Retirement Reimbursement	0.00	6,699.34	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,094.59	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,989.82	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	306.27	
7980 Operating Fund Transfers	0.00	13,383,490.20	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	15,574.96	
TOTAL EXPENDITURES	$ -4,349,800.52	$ 371,073,864.90	$ 366,724,064.38
NET CASH BALANCE, AUGUST 31, 1984			$ 3,297,171.47

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: TEX. TAX.-GEN. ANN. art 9.13, §6a.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds credited by allocations by the Comptroller of Public Accounts when it is determined that refunds for aviation gasoline have not been claimed. Such funds are for the use of the State Aeronautics Commission as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 114,110.47

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 114,110.47
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 41,472.95	
7612 Grants to Counties	0.00	6,400.80	
TOTAL EXPENDITURES	$ 0.00	$ 47,873.75	$ 47,873.75
NET CASH BALANCE, AUGUST 31, 1984			$ 66,236.72

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §15.

DATE OF ORIGIN: 1961

PURPOSE: To record such sums of money necessary to maintain $100,000 within this fund from funds escheated to the state; the maintained amount to be used one-half for the reimbursement of persons who obtain decisions or judgements that they are entitled to escheated funds and one-half by the State Treasury and Attorney General for enforcement of this Escheat Act including expense of publishing notices, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 941,838.60
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 3,661,476.87	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,200,000.00	
TOTAL REVENUE	$ 0.00	$ 461,476.87	$ 461,476.87
TOTAL			$ 1,403,315.47

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,700.00
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	405,476.91
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	18,058.27
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	2,109.10
7022 Longevity Pay	0.00	4,660.00
7023 Lump Sum Termination Payment	0.00	3,934.04
7032 Employees Retirement - State Contribution	0.00	34,834.16
7041 Employee Insurance Payments (Employer Contribution)	-897.39	19,646.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	32,040.79
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	21,028.29
7101 Travel In-State - Public Transportation Fares	0.00	14,042.82
7102 Travel In-State - Mileage	0.00	1,299.99
7103 Travel In-State - Per Diem	0.00	2,185.00
7105 Travel In-State - Incidental Expenses	0.00	1,102.51
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	12,871.20
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,134.00
7115 Travel Out-of-State - Incidental Expenses	0.00	1.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	337.88
7201 Membership Fees and Dues	0.00	265.00
7203 Registration Fees - Seminars and Conferences	0.00	390.00
7204 Insurance Premiums	0.00	74.52
7205 Employee Bonds	0.00	239.28
7244 Professional Services - Engineering	0.00	10,175.00
7245 Professional Services - Financial and Accounting	0.00	15,000.00
7247 Professional Services - Management	0.00	101.69
7267 Maintenance and Repair - Data Processing Equipment	0.00	469.86
7268 Maintenance and Repair - Machinery and Equipment	0.00	271.25
7281 Advertising	0.00	17,243.45
7284 Data Processing Services	0.00	250.00
7286 Freight/Delivery Service Charges	0.00	122.31
7290 Photographic Services	0.00	30.45
7291 Postal Services	0.00	13,511.75
7292 Reproduction Services	-282.00	171.00
7294 Contracted Temporary Services	0.00	1,004.70
7301 Office Supplies - General	0.00	3,053.60
7302 Office Supplies - for Data Processing Equipment	0.00	807.50
7303 Office Supplies - Periodicals	0.00	1,130.50
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,016.89
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,113.16
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,231.53
7404 Rental of Communications Equipment	0.00	220.00
7411 Rental of Computer Equipment	0.00	9,020.23
7413 Rental of Office Equipment	0.00	432.00
7475 Rental of Exhibit Space	0.00	225.00
7505 Utilities - Telephone (Other)	0.00	10,544.60
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,279.36
7910 Escheated Funds Payments	-700.00	351,160.29
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	693.31
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,925.58
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	1,313.88
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ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -1,879.39	$ 1,075,950.15	$ 1,074,070.76
NET CASH BALANCE, AUGUST 31, 1984			$ 329,244.71

WATER QUALITY FUND 153

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344 and General Appropriations Bill.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Department of Water Resources and to make payment for any of the purposes set forth in the state water pollution control act including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 371,388.62
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ -90.00	$ 2,490.00	
3700 Federal Receipts Matched - Other Programs	0.00	2,060,331.40	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,387,836.00	
3752 Sale of Publications/Advertising	0.00	2.00	
3754 Other Sales	0.00	23,549.39	
3765 Supplies/Equipment/Services	0.00	4,263.69	
3777 Warrants Voided By Statute Of Limitations	0.00	148.10	
3802 Reimbursements - Third Party	0.00	0.35	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	369,398.05	
TOTAL REVENUE	$ -90.00	$ 3,848,018.98	$ 3,847,928.98
TOTAL			$ 4,219,317.60
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 1,212,408.04	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	6,445.76
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	5,035.91
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	-266.50
7022 Longevity Pay	0.00	14,785.88
7023 Lump Sum Termination Payment	0.00	864.80
7032 Employees Retirement - State Contribution	0.00	103,205.54
7041 Employee Insurance Payments (Employer Contribution)	-7,878.64	58,142.00
7043 Employer s O.A.S.I. Matching Contribution	-234.90	108,549.28
7044 Employer s Share of Employees O.A.S.I. Contribution	-160.88	68,495.05
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	254.31
7101 Travel In-State - Public Transportation Fares	0.00	1,364.99
7102 Travel In-State - Mileage	0.00	18,696.09
7103 Travel In-State - Per Diem	0.00	9,180.60
7104 Travel In-State - Actual Expenses	0.00	257.37
7105 Travel In-State - Incidental Expenses	0.00	136.92
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,603.84
7111 Travel Out-of-State - Public Transportation Fares	0.00	710.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	564.00
7201 Membership Fees and Dues	0.00	788.25
7202 Registration Fees - Tuition - Employee Training	0.00	300.00
7203 Registration Fees - Seminars and Conferences	0.00	2,834.00
7204 Insurance Premiums	0.00	12,227.00
7205 Employee Bonds	-295.00	1,553.00
7206 Inspection Fees	0.00	13.50
7242 Professional Services - Computer Systems	0.00	1,989.00
7244 Professional Services - Engineering	0.00	30,977.81
7251 Professional Services - Other	0.00	506,121.42
7264 Maintenance and Repair - Marine Equipment	0.00	92.45
7265 Maintenance and Repair - Motor Vehicles	0.00	15,444.91
7266 Maintenance and Repair - Buildings	0.00	886.25
7267 Maintenance and Repair - Data Processing Equipment	0.00	123,835.30
7268 Maintenance and Repair - Machinery and Equipment	-1,098.33	55,046.23
7281 Advertising	0.00	1,336.16
7282 Answering Services	0.00	28.50
7283 Clothing and Laundry Services	0.00	846.40
7284 Data Processing Services	0.00	6,368.08
7286 Freight/Delivery Service Charges	0.00	920.90
7287 Information Services	-1,377.95	1,212.16
7290 Photographic Services	0.00	1,043.59
7291 Postal Services	0.00	25,155.00
7292 Reproduction Services	0.00	92.40
7294 Contracted Temporary Services	0.00	2,358.65
7301 Office Supplies - General	0.00	26,293.10
7302 Office Supplies - for Data Processing Equipment	0.00	5,513.92
7303 Office Supplies - Periodicals	0.00	5,964.67
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	31,521.07
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	4,779.39
7309 Marine Equipment - Supplies	0.00	134.55
7313 Research Supplies	-437.40	7,109.87
7314 Clothing and Material Purchases - Retained by the State	0.00	83.38
7318 Building Supplies and Materials	0.00	8.39

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0.00	7,740.86	
7361 Office Furnishings and Equipment (Capitalized)	0.00	25,078.90	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,667.51	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,073.19	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	47.41	
7377 Marine Equipment	0.00	2,645.00	
7379 Computer Equipment	0.00	118,186.20	
7380 Computer Software	0.00	5,060.00	
7381 Telecommunications Equipment	0.00	4,335.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,882.65	
7403 Rental of Telecommunication Equipment	0.00	1,409.80	
7412 Rental of Copying Machines	0.00	10,186.88	
7413 Rental of Office Equipment	0.00	735.00	
7431 Rental of Containers	0.00	1,432.36	
7473 Rental of Office Space	0.00	175,782.78	
7474 Rental of Storage Space	0.00	17,378.07	
7475 Rental of Exhibit Space	0.00	235.00	
7501 Utilities - Electricity	0.00	41.99	
7503 Utilities - Telephone (Long Distance)	0.00	9,490.58	
7504 Utilities - Telephone (Monthly Charges)	0.00	29,755.48	
7505 Utilities - Telephone (Other)	0.00	2,104.47	
7506 Utilities - Wire Service and Cable Service	0.00	496.61	
7511 Utilities - Other	0.00	89.55	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	148,239.93	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	29,202.40	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	50,623.60	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	7,164.47	
7979 Service Transfers to General Revenue Fund 001	0.00	24,067.96	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	369,398.05	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	1,803.25	
TOTAL EXPENDITURES	$ -11,483.10	$ 3,531,668.63	$ 3,520,185.53
NET CASH BALANCE, AUGUST 31, 1984			$ 699,132.07

TEXAS A & I UNIVERSITY
SPECIAL MINERAL FUND 154

LEGAL CITATION: TEX. EDUC. CODE ANN., §104.71(b).

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A & I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

TEXAS A & I UNIVERSITY SPECIAL MINERAL FUND 154 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 50.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 50.00

RAILROAD COMMISSION OPERATING FUND 155

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6519b.

DATE OF ORIGIN: 1963

PURPOSE: To receive money to be credited for use by the Railroad Commission in accordance with Section One of the above authority.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 705.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-705.55	

RAILROAD COMMISSION OPERATING FUND 155 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6203c, §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing suplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,593,160.83
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 9,742.78	
3754 Other Sales	0.00	2,166.37	
3756 Prison Industries Sales	0.00	8,417,225.03	
3765 Supplies/Equipment/Services	0.00	16,733,632.19	
3773 Insurance and Damages	0.00	10,120.15	
3777 Warrants Voided By Statute Of Limitations	0.00	167.39	
3802 Reimbursements - Third Party	0.00	684.74	
TOTAL REVENUE	$ 0.00	$ 25,173,738.65	$ 25,173,738.65
TOTAL			$ 26,766,899.48

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL
EXPENDITURES:				
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$	-1,301.57	$	4,906,313.24
7020 Hazardous Duty Pay		0.00		135,492.00
7022 Longevity Pay		0.00		2,240.00
7023 Lump Sum Termination Payment		0.00		23,262.46
7024 Termination Pay - Death Benefits		0.00		536.55
7032 Employees Retirement - State Contribution		0.00		416,831.45
7041 Employee Insurance Payments (Employer Contribution)		0.00		185,533.29
7043 Employer s O.A.S.I. Matching Contribution		0.00		359,192.50
7044 Employer s Share of Employees O.A.S.I. Contribution		0.00		229,236.68
7101 Travel In-State - Public Transportation Fares		0.00		238.07
7102 Travel In-State - Mileage		0.00		1,868.22
7103 Travel In-State - Per Diem		0.00		103,525.59
7105 Travel In-State - Incidental Expenses		0.00		64.04
7106 Travel In-State - Meals and Lodging Not to Exceed $60		0.00		2,575.47
7111 Travel Out-of-State - Public Transportation Fares		0.00		2,136.02
7112 Travel Out-of-State - Mileage		0.00		75.54
7113 Travel Out-of-State - Per Diem		0.00		7,440.00
7115 Travel Out-of-State - Incidental Expenses		0.00		639.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60		0.00		1,049.68
7122 Travel In-State - Single Engine Aircraft		0.00		1,177.48
7202 Registration Fees - Tuition - Employee Training		0.00		74.90
7203 Registration Fees - Seminars and Conferences		0.00		660.00
7204 Insurance Premiums		0.00		66,901.22
7206 Inspection Fees		0.00		25.00
7207 Service Charges		0.00		51.70
7219 Fees - Other		0.00		2,537.02
7244 Professional Services - Engineering		0.00		660.00
7251 Professional Services - Other		0.00		2,696.66
7265 Maintenance and Repair - Motor Vehicles		0.00		3,278.74
7266 Maintenance and Repair - Buildings		0.00		9,806.53
7267 Maintenance and Repair - Data Processing Equipment		0.00		158,973.28
7268 Maintenance and Repair - Machinery and Equipment		-85.17		296,947.15
7269 Maintenance and Repair - Medical Equipment		0.00		96.60
7281 Advertising		0.00		17.00
7283 Clothing and Laundry Services		0.00		71,668.41
7286 Freight/Delivery Service Charges		-200.24		26,798.99
7290 Photographic Services		0.00		5,146.45
7291 Postal Services		0.00		15,436.00
7292 Reproduction Services		0.00		10,813.36
7294 Contracted Temporary Services		0.00		50,941.20
7301 Office Supplies - General		0.00		47,233.45
7302 Office Supplies - for Data Processing Equipment		0.00		2,335.16
7303 Office Supplies - Periodicals		0.00		251.62
7304 Machinery and Motor Vehicle - Fuels and Lubricants		0.00		145,991.07
7305 Machinery, Equipment and Motor Vehicle - Supplies		0.00		1,219,933.99
7310 Chemical Supplies		0.00		10,558.80
7312 Medical Supplies		0.00		61.70
7313 Research Supplies		0.00		200.00
7315 Clothing and Material - Institutional		0.00		13,185.29
7316 Food Purchased by the State		-180.00		10,722.81
7318 Building Supplies and Materials		-460.59		341,285.90

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	-1,174.53	1,511,750.31	
7322 Institutional Supplies	0.00	516.95	
7323 Janitorial Supplies	0.00	597.66	
7341 Buildings - Constructed	0.00	47.40	
7361 Office Furnishings and Equipment (Capitalized)	0.00	57,160.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,985.46	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	20.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	9,302.30	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	18,916.85	
7368 Shop and Industrial Equipment (Capitalized)	-1,982.75	493,283.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	216,271.74	
7371 Motor Vehicles - Passenger Cars	0.00	9,589.00	
7372 Motor Vehicles - Other	0.00	340,252.20	
7379 Computer Equipment	0.00	340,192.32	
7380 Computer Software	0.00	2,361.45	
7382 Educational Books, Films and References (Permanent Retention)	0.00	953.95	
7394 Raw Material Purchases	-12,551.01	13,485,028.80	
7405 Rental of Tools and Equipment	0.00	9,833.37	
7412 Rental of Copying Machines	0.00	107.99	
7413 Rental of Office Equipment	0.00	318.00	
7431 Rental of Containers	0.00	3,913.08	
7441 Rental of Motor Vehicles (Short-Term)	0.00	134.00	
7473 Rental of Office Space	0.00	1,729.96	
7475 Rental of Exhibit Space	0.00	2,150.00	
7503 Utilities - Telephone (Long Distance)	0.00	895.03	
7504 Utilities - Telephone (Monthly Charges)	0.00	372.30	
7505 Utilities - Telephone (Other)	0.00	385.90	
7511 Utilities - Other	0.00	50.76	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-250.00	35,563.24	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
TOTAL EXPENDITURES	$ -18,185.86	$ 25,445,407.80	$ 25,427,221.94
NET CASH BALANCE, AUGUST 31, 1984			$ 1,339,677.54

ALABAMA-COUSHATTA MINERAL FUND 157

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Alabama-Coushatta Indian Agency; income is to be used for the benefit of the agency subject to Legislative appropriation.,

ADMINISTERING AGENCY: Commission for Indian Affairs, Agency 663.

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3321 Oil Royalties from Other State Lands	$ -9,100.21	$ 10,422.86	
3326 Gas Royalties from Other State Lands	-295,353.17	388,736.74	
3340 Land Easements	0.00	3,440.18	
3854 Interest - Other	0.00	594.67	
TOTAL REVENUE	$ -304,453.38	$ 403,194.45	$ 98,741.07
TOTAL			$ 98,741.07
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 98,741.07

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: TEX. WATER CODE ANN., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposits all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 55,020.54
REVENUE:			
3364 Water Use Permits	$ -455.30	$ 273,017.27	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3739 Grants - Other Political Subdivisions	0.00	41,690.00	
3777 Warrants Voided By Statute Of Limitations	0.00	49.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	34,787.04	
TOTAL REVENUE	$ -455.30	$ 349,543.31	$ 349,088.01
TOTAL			$ 404,108.55
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 159,364.77	
7022 Longevity Pay	0.00	2,160.00	
7023 Lump Sum Termination Payment	0.00	2,659.56	
7032 Employees Retirement - State Contribution	-147.10	12,916.00	
7041 Employee Insurance Payments (Employer Contribution)	-521.09	6,790.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	11,277.95	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	7,829.33	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	387.70	
7101 Travel In-State - Public Transportation Fares	0.00	675.00	
7102 Travel In-State - Mileage	0.00	66.70	
7103 Travel In-State - Per Diem	0.00	1,097.00	
7105 Travel In-State - Incidental Expenses	0.00	22.72	
7204 Insurance Premiums	0.00	741.00	
7206 Inspection Fees	0.00	20.75	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,897.93	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,406.28	
7286 Freight/Delivery Service Charges	0.00	46.45	
7287 Information Services	0.00	42,270.00	
7291 Postal Services	0.00	2,479.21	
7292 Reproduction Services	0.00	2,572.84	
7294 Contracted Temporary Services	0.00	513.92	
7301 Office Supplies - General	0.00	-2,679.94	
7302 Office Supplies - for Data Processing Equipment	0.00	8,650.00	
7303 Office Supplies - Periodicals	0.00	61.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,929.20	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	811.04	
7318 Building Supplies and Materials	0.00	9.04	
7346 Land Improvements	0.00	190.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	295.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	39.64	
7372 Motor Vehicles - Other	0.00	6,520.00	
7412 Rental of Copying Machines	0.00	77.00	
7413 Rental of Office Equipment	0.00	318.00	
7473 Rental of Office Space	0.00	9,366.50	
7501 Utilities - Electricity	0.00	1,146.70	
7503 Utilities - Telephone (Long Distance)	0.00	557.09	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,727.61	
7505 Utilities - Telephone (Other)	0.00	273.27	
7979 Service Transfers to General Revenue Fund 001	0.00	1,942.07	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	34,787.04	
TOTAL EXPENDITURES	$ -668.19	$ 330,215.37	$ 329,547.18
NET CASH BALANCE, AUGUST 31, 1984			$ 74,561.37

ASSESSORS REGISTRATION FUND 160

LEGAL CITATON: TEX. REV. CIV. STAT. ANN. art. 7244b, §1.

DATE OF ORIGIN: 1977

PURPOSE: To administer the Act relating to the registration and certification of persons engaged in the assessment of property for ad valorem taxation.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 136,855.57
REVENUE:			
3175 Professional Fees	$ 0.00	$ 185,553.92	
TOTAL REVENUE	$ 0.00	$ 185,553.92	$ 185,553.92
TOTAL			$ 322,409.49
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 36,000.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	32,388.00	
7022 Longevity Pay	0.00	240.00	
7032 Employees Retirement - State Contribution	0.00	12,462.09	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,197.30	
7043 Employer s O.A.S.I. Matching Contribution	0.00	4,833.74	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,803.26	
7101 Travel In-State - Public Transportation Fares	0.00	2,413.33	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7102 Travel In-State - Mileage	0.00	2,205.43	
7103 Travel In-State - Per Diem	0.00	34.00	
7104 Travel In-State - Actual Expenses	0.00	2,607.43	
7105 Travel In-State - Incidental Expenses	0.00	89.51	
7201 Membership Fees and Dues	0.00	130.00	
7202 Registration Fees - Tuition - Employee Training	0.00	150.00	
7203 Registration Fees - Seminars and Conferences	0.00	190.00	
7205 Employee Bonds	0.00	130.00	
7266 Maintenance and Repair - Buildings	0.00	28.25	
7267 Maintenance and Repair - Data Processing Equipment	0.00	261.96	
7268 Maintenance and Repair - Machinery and Equipment	0.00	51.50	
7291 Postal Services	0.00	320.00	
7301 Office Supplies - General	0.00	572.92	
7303 Office Supplies - Periodicals	0.00	82.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	645.38	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	100.78	
7382 Educational Books, Films and References (Permanent Retention)	0.00	293.66	
7503 Utilities - Telephone (Long Distance)	0.00	66.59	
7505 Utilities - Telephone (Other)	-3.32	7,059.99	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	22,968.51	
7979 Service Transfers to General Revenue Fund 001	0.00	20,981.00	
TOTAL EXPENDITURES	$ -3.32	$ 154,306.63	$ 154,303.31
NET CASH BALANCE, AUGUST 31, 1984			$ 168,106.18

CASUALTY INSURANCE FUND 161

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.24.

DATE OF ORIGIN: 1945

PURPOSE: To set apart in the State Treasury the revenue derived from a tax assessed on the gross premiums on casualty insurance and fidelity, guaranty and surety bonds. Warrants are to be drawn on the fund for the sole purpose of administering the laws pertaining to these classes of insurance and bonds.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 681,396.48
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -668,086.48	

CASUALTY INSURANCE FUND 161 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -668,086.48	$ -668,086.48
TOTAL			$ 13,310.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 13,310.00	
TOTAL EXPENDITURES	$ 0.00	$ 13,310.00	$ 13,310.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

TITLE INSURANCE FUND 162

LEGAL CITATION: TEX. INS. CODE ANN. art. 9.46.

DATE OF ORIGIN: 1967

PURPOSE: To keep separate in the State Treasury the income from a tax assessed on the gross premiums collected on title insurance. Money accruing to the fund is to be expended for the sole purpose of administering the laws pertaining to title insurance.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 186,313.43
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -183,653.43	
TOTAL REVENUE	$ 0.00	$ -183,653.43	$ -183,653.43
TOTAL			$ 2,660.00

TITLE INSURANCE FUND 162 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 2,660.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,660.00	$ 2,660.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

CONSERVATORS EXPENSE FUND 164

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To record transfer of funds from State Conservator Trust Account Fund 948, in such amounts as necessary to maintain $25,000, for the purpose of paying expenses incurred by State Treasurer in the enforcement, the expense of publications, forms, notaries, examinations, travel and employment of necessary personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 6,900.65
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 830,098.89	
3754 Other Sales	0.00	443.84	
TOTAL REVENUE	$ 0.00	$ 830,542.73	$ 830,542.73
TOTAL			$ 837,443.38
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 439,035.63	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	8,073.38	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	6,593.92	
7022 Longevity Pay	0.00	2,220.00	
7023 Lump Sum Termination Payment	0.00	819.63	
7032 Employees Retirement - State Contribution	0.00	43,283.93	

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7041 Employee Insurance Payments (Employer Contribution)	0.00	21,319.80	
7043 Employer s O.A.S.I. Matching Contribution	0.00	32,157.31	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	22,954.51	
7101 Travel In-State - Public Transportation Fares	0.00	9,099.01	
7102 Travel In-State - Mileage	0.00	291.73	
7103 Travel In-State - Per Diem	0.00	725.00	
7104 Travel In-State - Actual Expenses	0.00	15.00	
7105 Travel In-State - Incidental Expenses	0.00	514.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,474.28	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,994.65	
7115 Travel Out-of-State - Incidental Expenses	0.00	2.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	941.40	
7201 Membership Fees and Dues	0.00	135.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,920.00	
7204 Insurance Premiums	0.00	84.06	
7205 Employee Bonds	0.00	269.19	
7244 Professional Services - Engineering	0.00	11,739.00	
7245 Professional Services - Financial and Accounting	0.00	2,262.90	
7251 Professional Services - Other	0.00	4,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	534.98	
7281 Advertising	0.00	18,153.97	
7284 Data Processing Services	0.00	794.39	
7286 Freight/Delivery Service Charges	0.00	198.00	
7291 Postal Services	0.00	18,000.00	
7292 Reproduction Services	0.00	121,719.49	
7294 Contracted Temporary Services	0.00	1,205.77	
7301 Office Supplies - General	0.00	1,532.36	
7302 Office Supplies - for Data Processing Equipment	0.00	3,364.74	
7303 Office Supplies - Periodicals	0.00	943.48	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	9.25	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,609.24	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,789.29	
7382 Educational Books, Films and References (Permanent Retention)	0.00	28.32	
7411 Rental of Computer Equipment	0.00	3,679.82	
7421 Rental of Media	0.00	22.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,758.85	
7505 Utilities - Telephone (Other)	0.00	8,683.53	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	904.11	
7905 Travel Cash Advances	0.00	4,425.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	788.25	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,229.17	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	854.09	
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TOTAL EXPENDITURES	$ 0.00	$ 819,154.18	$ 819,154.18

NET CASH BALANCE, AUGUST 31, 1984			$ 18,289.20
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UNEMPLOYMENT COMPENSATION
SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensaton Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 7,857,458.74
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0.00	$ 33.39	
3732 Unemployment Compensation Penalties	-56,579.93	4,835,132.78	
3765 Supplies/Equipment/Services	0.00	663,035.96	
3777 Warrants Voided By Statute Of Limitations	0.00	1,032.11	
3972 Other Cash Transfers between Funds	0.00	360,000.00	
TOTAL REVENUE	$ -56,579.93	$ 5,859,234.24	$ 5,802,654.31
TOTAL			$ 13,660,113.05
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 37.45	
7041 Employee Insurance Payments (Employer Contribution)	-65.10	0.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	891.90	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	368.66	
7052 Unemployment Compensation Benefits - Special Fund Reimbursements	0.00	1,300,574.11	
7201 Membership Fees and Dues	0.00	7,692.68	
7205 Employee Bonds	0.00	3.00	
7241 Professional Services - Architectural	0.00	547,133.92	
7244 Professional Services - Engineering	0.00	20,602.17	
7246 Professional Services - Legal	0.00	1,062.58	
7251 Professional Services - Other	0.00	1,000.00	
7266 Maintenance and Repair - Buildings	0.00	392,249.39	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8.95	
7281 Advertising	0.00	1,605.87	
7292 Reproduction Services	0.00	457.72	
7301 Office Supplies - General	0.00	150.00	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,426.64	
7318 Building Supplies and Materials	0.00	16.24	
7343 Buildings - Remodeled - State Owned	0.00	37,109.67	
7345 Land Purchased	0.00	100,000.00	

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7473 Rental of Office Space	0.00	28,763.17	
7507 Utilities - Water	0.00	72.00	
7802 Interest - Other	0.00	4,494,755.29	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	26,846.20	
TOTAL EXPENDITURES	$ -65.10	$ 6,962,827.61	$ 6,962,762.51
NET CASH BALANCE, AUGUST 31, 1984			$ 6,697,350.54

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund; and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 123,749,550.29

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$1,106,567,000.53
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-21,160.96	52,867,021.92
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	171,092.00
3611 Private Institutions License Fees	0.00	1,450.00
3616 Social Worker Regulation	0.00	221,291.02
3618 Welfare/MHMR Service Fees	0.00	-101,730.00
3622 Child Support Collections	40.00	-673,973.50
3624 Adoption Registry Fees	0.00	69,483.00
3702 Federal Receipts - Earned Credits	0.00	4,985,128.80
3740 Grants/Donations - Other	-18,427.33	28,619.19
3747 Rental - Other	0.00	2,253.55
3750 Sale of Machinery and Equipment	0.00	17,970.47
3752 Sale of Publications/Advertising	0.00	10,534.80
3754 Other Sales	0.00	39,157.16
3765 Supplies/Equipment/Services	-647.60	6,233,271.17
3769 Forfeitures	0.00	7,089.00

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3773 Insurance and Damages	0.00	356.87	
3777 Warrants Voided By Statute Of Limitations	0.00	363,641.13	
3802 Reimbursements - Third Party	0.00	2,508,280.41	
3854 Interest - Other	0.00	97.14	
3914 Transfer Fund 001 to Medical Assistance Program	0.00	623,796,750.00	
3943 Fund 001 Allocations to Funds 062 and 166 - OASI and Retirement	0.00	21,279,489.78	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,846,000.89	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	251,343.00	
3971 Inter-Agency Transfers - Federal Receipts	-2,048.04	13,062,633.84	
3972 Other Cash Transfers between Funds	0.00	-4,260,852.99	
3975 Unexpended Balance Forward	0.00	-784.00	
3980 Operating Fund Transfers	0.00	223,892,284.44	
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TOTAL REVENUE	$ -42,243.93	$2,010,492,897.84	$2,010,450,653.91

TOTAL			$2,134,200,204.20
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -1,935.44	$ 2,141,142.01	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-30,617.98	214,127,749.76	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	1,373,252.13	
7006 Salaries And Wages - Hourly Full-Time Employees	-501.46	709,419.39	
7007 Salaries And Wages - Hourly Part-Time Employees	-148.03	129,630.47	
7022 Longevity Pay	-280.00	2,996,439.73	
7023 Lump Sum Termination Payment	0.00	597,263.98	
7024 Termination Pay - Death Benefits	0.00	37,753.39	
7025 Salary - Per Diem Allowance	0.00	3,675.00	
7031 Emoluments and Allowances	0.00	5,638.68	
7032 Employees Retirement - State Contribution	0.00	17,864,026.31	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,622,890.89	
7043 Employer s O.A.S.I. Matching Contribution	0.00	15,632,478.31	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	10,708,993.96	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	30,817.61	
7071 State Employee Relocation	0.00	30,853.83	
7101 Travel In-State - Public Transportation Fares	-48,797.50	672,963.19	
7102 Travel In-State - Mileage	-83.95	5,913,943.00	
7103 Travel In-State - Per Diem	-70.00	2,272,052.28	
7104 Travel In-State - Actual Expenses	0.00	18,317.90	
7105 Travel In-State - Incidental Expenses	0.00	32,414.51	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	328,793.84	
7111 Travel Out-of-State - Public Transportation Fares	-1,559.03	343,025.27	
7112 Travel Out-of-State - Mileage	0.00	19,522.77	
7113 Travel Out-of-State - Per Diem	0.00	36,724.61	
7114 Travel Out-of-State - Actual Expenses	0.00	2,465.83	
7115 Travel Out-of-State - Incidental Expenses	0.00	3,593.16	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	-80.97	97,227.08	
7122 Travel In-State - Single Engine Aircraft	0.00	1,329.67	
7131 Travel - Prospective State Employees	0.00	694.39	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Fees and Dues	0.00	41,312.50
7202 Registration Fees - Tuition - Employee Training	-3,481.98	59,347.21
7203 Registration Fees - Seminars and Conferences	-480.00	270,129.15
7204 Insurance Premiums	0.00	30,800.00
7205 Employee Bonds	0.00	2,736.00
7206 Inspection Fees	0.00	2,523.30
7207 Service Charges	-15.00	-124,061.98
7219 Fees - Other	0.00	570.21
7221 Filing Fees - Suits	-74.00	13,902.60
7223 Court Costs	-1,434.74	381,228.55
7224 Witness Fees and Expenses	0.00	5,293.93
7226 Judgments	0.00	113,279.58
7227 Miscellaneous Claims Act Payments	0.00	99,964.92
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	1,734.15
7241 Professional Services - Architectural	0.00	70,027.68
7242 Professional Services - Computer Systems	0.00	178,179.40
7243 Professional Services - Educational	-203.51	712,025.50
7244 Professional Services - Engineering	0.00	14,496.30
7246 Professional Services - Legal	0.00	163,959.71
7247 Professional Services - Management	-44,344.98	616,810.57
7248 Professional Services - Medical	-4,394.60	3,982,100.23
7250 Professional Services - Auditing	0.00	12,923.30
7251 Professional Services - Other	0.00	4,264,279.56
7263 Maintenance and Repair - Aircraft	0.00	44,457.63
7265 Maintenance and Repair - Motor Vehicles	-237.48	84,487.18
7266 Maintenance and Repair - Buildings	0.00	1,317,072.97
7267 Maintenance and Repair - Data Processing Equipment	-188.07	2,136,957.60
7268 Maintenance and Repair - Machinery and Equipment	-2,986.00	2,320,344.34
7281 Advertising	-196.56	288,713.21
7282 Answering Services	0.00	4,734.25
7283 Clothing and Laundry Services	0.00	7,939.26
7284 Data Processing Services	0.00	467,804.39
7285 Extermination Services	0.00	30,896.53
7286 Freight/Delivery Service Charges	-34.10	6,656,677.87
7287 Information Services	0.00	84,403.60
7288 Cleaning and Janitorial Services	-136.32	1,657,663.90
7290 Photographic Services	0.00	14,913.46
7291 Postal Services	-43.10	7,236,757.22
7292 Reproduction Services	0.00	381,102.06
7294 Contracted Temporary Services	-257.76	596,430.95
7295 Criminal Investigation Expenses	0.00	7,127.77
7296 Landscaping and Grounds Maintenance	0.00	3,287.95
7297 Security Services	0.00	726,466.24
7301 Office Supplies - General	-1,193.89	4,154,528.92
7302 Office Supplies - for Data Processing Equipment	0.00	275,193.31
7303 Office Supplies - Periodicals	0.00	87.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	97,876.82
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	61,707.21
7306 Aircraft - Fuels and Lubricants	0.00	13,073.90
7310 Chemical Supplies	0.00	1,421.63
7311 Education Supplies	0.00	13,414.24
7312 Medical Supplies	0.00	4,415.43

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7314 Clothing and Material Purchases - Retained by the State	0.00	2,174.94
7316 Food Purchased by the State	0.00	11,775.10
7318 Building Supplies and Materials	0.00	10,441.57
7321 Shop and Industrial Supplies	0.00	288,526.59
7322 Institutional Supplies	0.00	39.31
7323 Janitorial Supplies	0.00	105,278.92
7324 Grounds Maintenance Supplies	0.00	97.30
7343 Buildings - Remodeled - State Owned	0.00	78,515.56
7344 Buildings - Remodeled - State Leased	-1,425.00	601,432.59
7346 Land Improvements	0.00	578.38
7361 Office Furnishings and Equipment (Capitalized)	-713.98	3,526,664.30
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,187,980.24
7364 Medical and Laboratory Equipment (Capitalized)	0.00	297.51
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	829.63
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	209.00
7368 Shop and Industrial Equipment (Capitalized)	0.00	39,007.25
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	43,636.66
7372 Motor Vehicles - Other	0.00	117,023.92
7379 Computer Equipment	0.00	1,605,661.76
7380 Computer Software	0.00	157,901.96
7382 Educational Books, Films and References (Permanent Retention)	-1,714.49	220,590.53
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	37,279.75
7403 Rental of Telecommunication Equipment	-14,320.39	5,914.49
7404 Rental of Communications Equipment	0.00	150.00
7405 Rental of Tools and Equipment	0.00	2,992.76
7411 Rental of Computer Equipment	0.00	6,517.18
7412 Rental of Copying Machines	-96.07	690,836.27
7413 Rental of Office Equipment	-1,488.72	234,143.45
7414 Rental of Medical Equipment	0.00	227.00
7415 Rental of Software	0.00	247,941.54
7421 Rental of Media	0.00	1,431.38
7441 Rental of Motor Vehicles (Short-Term)	0.00	7,108.55
7464 Rental of Office Buildings	0.00	5,894,154.65
7466 Rental of Warehouses	0.00	273,948.84
7471 Rental of Classrooms	0.00	350.00
7472 Rental of Conference Rooms	-100.00	18,996.09
7473 Rental of Office Space	0.00	6,903,978.96
7474 Rental of Storage Space	-16.46	23,800.90
7475 Rental of Exhibit Space	0.00	1,768.00
7501 Utilities - Electricity	-918.15	3,069,395.35
7502 Utilities - Natural and Liquefied Petroleum Gas	-4,502.62	153,339.74
7503 Utilities - Telephone (Long Distance)	0.00	1,360,644.22
7504 Utilities - Telephone (Monthly Charges)	-3,461.47	3,417,358.97
7505 Utilities - Telephone (Other)	-323.94	499,087.77
7506 Utilities - Wire Service and Cable Service	-18.00	5,053.34
7507 Utilities - Water	0.00	78,409.15
7508 Utilities - Waste Disposal	0.00	170,828.70
7511 Utilities - Other	0.00	7,303.46
7621 Grants to Council of Governments	0.00	78,010.21
7623 Grants for Community Action Programs	0.00	322,366.48
7641 Public Assistance - Aid to Families of Dependent Children	-6,388.81	1,120,236.00
7642 Public Assistance - Child Support Payments	0.00	142,356.61

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7643 Other Financial Services	-36,297.71	57,615,935.62	
7644 Commodity Distribution Program	-2,198.48	0.00	
7661 Medical Services - Nursing Home Care	-127,661.09	494,663,553.43	
7662 Vendor Drug Program	-186,020.27	94,390,910.25	
7663 Purchased Health Services	-57,268.64	588,725,855.31	
7664 Supplementary Medical Insurance Benefits	0.00	37,005,413.30	
7665 Medical Specialties	0.00	939,358.69	
7671 Grants-in-Aid (Day Care)	-484,121.93	31,702,953.29	
7672 Grants-in-Aid (Foster Care)	-15,422.41	21,262,648.33	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-237,545.44	99,658,789.80	
7674 Grants-in-Aid (Services for Children)	-32,761.29	11,912,130.30	
7676 Grants-in-Aid (Transportation)	-2,675.08	4,748,142.85	
7677 Family Planning Services	-254,151.65	12,044,754.90	
7678 Employment Social Services	-19,286.88	5,637,633.39	
7682 Grants - Conferences and Seminars	0.00	26,845.91	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-30,731.20	18,854,890.15	
7906 Social Services Advances	-1,430,980.63	903,960.54	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,426,780.36	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,042.71	
7971 Inter-agency Transfers - Federal Receipts	0.00	2,357,753.38	
7972 Other Cash Transfers between Funds	0.00	3,791.00	
7977 Medicaid ICF/MR - Federal Portion	0.00	111,049,286.55	
7978 Medicaid ICF/MR - State Portion	0.00	97,850,151.37	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	329,768.54	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-229.38	
TOTAL EXPENDITURES	$ -3,096,387.25	$2,056,249,325.58	$2,053,152,938.33
NET CASH BALANCE, AUGUST 31, 1984			$ 81,047,265.87

WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: TEX. REV. HUMAN RES. CODE ANN., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Resources are transferred. Such fund is the Federal Public Welfare Administration Fund 117.

ADMINISTERING AGENCY: Department of Human Resources, Agency 324.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 17,083,486.20

WELFARE ASSISTANCE OPERATING FUND 167 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 97,460,013.64	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	799,590.23	
3621 Child Support Collections Federal	0.00	5,045,245.55	
3622 Child Support Collections	0.00	349,997.05	
3702 Federal Receipts - Earned Credits	0.00	58,428.20	
3777 Warrants Voided By Statute Of Limitations	0.00	292,253.00	
3913 Fund 001 Allocations to Childrens Assistance Program	0.00	87,973,137.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-10,635,155.51	
3970 Other Cash Transfers Within Fund, Fiscal Year and Agency	0.00	-251,343.00	
3972 Other Cash Transfers between Funds	0.00	-172,014.86	
TOTAL REVENUE	$ 0.00	$ 180,920,151.30	$ 180,920,151.30
TOTAL			$ 198,003,637.50
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 330.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	2,404.00	
7641 Public Assistance - Aid to Families of Dependent Children	-102,663.86	188,930,260.00	
TOTAL EXPENDITURES	$ -102,663.86	$ 188,932,994.00	$ 188,830,330.14
NET CASH BALANCE, AUGUST 31, 1984			$ 9,173,307.36

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: TEXAS EDUC. CODE ANN., §17.28.

DATE OF ORIGIN: 1945

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 371,322.25

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3501 Federal Receipts Not Matched - Public Education Programs	$ -442.00	$ 416,388.50	
3851 Interest on State Deposits	0.00	36,604.72	
TOTAL REVENUE	$ -442.00	$ 452,993.22	$ 452,551.22
TOTAL			$ 823,873.47
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 571,376.70	
TOTAL EXPENDITURES	$ 0.00	$ 571,376.70	$ 571,376.70
NET CASH BALANCE, AUGUST 31, 1984			$ 252,496.77

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: TEX. EDUC. CODE ANN., §11.02(c).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,519,307.10
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -137,747.87	$ 230,982,897.00	
3851 Interest on State Deposits	0.00	653,391.14	
TOTAL REVENUE	$ -137,747.87	$ 231,636,288.14	$ 231,498,540.27
TOTAL			$ 234,017,847.37

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -74,956.80	$ 231,138,743.60	
7602 School Apportionment - Foundation Program	0.00	6,085.00	
7980 Operating Fund Transfers	0.00	1,343,958.69	
TOTAL EXPENDITURES	$ -74,956.80	$ 232,488,787.29	$ 232,413,830.49
NET CASH BALANCE, AUGUST 31, 1984			$ 1,604,016.88

INSURANCE PREMIUM FINANCING FUND 179

LEGAL CITATION: TEX. INS. CODE ANN. art. 24.06.

DATE OF ORIGIN: 1979

PURPOSE: To receive the license fees, examination fees and assessments for direct and indirect cost of administration authorized in Chapter 24 of the Texas Insurance Code. The fund is to be used for salaries and other expenses to enforce the provisions of the said chapter.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,175.07
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -4,175.07	
TOTAL REVENUE	$ 0.00	$ -4,175.07	$ -4,175.07
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

BURIAL ASSOCIATION RATE FUND 180

LEGAL CITATION: TEX. INS. CODE ANN. art 14.42.

DATE OF ORIGIN: 1947

PURPOSE: To receive the revenue derived from an annual assessment of one-half of one cent per member in each burial association. The money in the fund is to be used first for the per diem and expenses of the Burial Association Rate Board, and secondly for obtaining advice, information and knowledge relative to adequate and reasonable rates to be charged by burial associations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,041.29
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -376.29	
TOTAL REVENUE	$ 0.00	$ -376.29	$ -376.29
TOTAL			$ 665.00
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 665.00	
TOTAL EXPENDITURES	$ 0.00	$ 665.00	$ 665.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

FIRE ALARM AND DETECTION SYSTEMS FUND 181

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2, §8

DATE OF ORIGIN: 1975

PURPOSE: To receive fees for registration of businesses or individuals which sell, service, install or maintain fire alarm or fire detection devices.

ADMINISTERING AGENCY: Board of Insurance, Agency 454

FIRE ALARM AND DETECTION SYSTEMS FUND 181 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 123,826.01
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -123,826.01	
TOTAL REVENUE	$ 0.00	$ -123,826.01	$ -123,826.01
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

HEALTH MAINTENANCE ORGANIZATIONS FUND 182

LEGAL CITATON: TEX. INS. CODE ANN. art. 20A.01.

DATE OR ORIGIN: 1975

PURPOSE: To defray the expense of carrying out the provisions of the Health Maintenance Organization Act. Revenue include a tax of one percent of all revenue received by corporations for issuance of health maintenance certificates or contracts in the state.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,865.68
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -1,865.68	

HEALTH MAINTENANCE ORGANIZATIONS FUND 182 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -1,865.68	$ -1,865.68
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

PREPAID LEGAL SERVICES FUND 183

LEGAL CITATION: TEX. INS. CODE ANN. art. 23.08(b).

DATE OF ORIGIN: 1975

PURPOSE: To hold fees collected from corporations under the Board of Insurance for use in prepayment of legal services.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 815.53
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -815.53	
TOTAL REVENUE	$ 0.00	$ -815.53	$ -815.53
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INSURANCE ADJUSTERS FUND 184

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.07-4, §14(c).

DATE OF ORIGIN: 1975

PURPOSE: To receive the fees collected for examination of applicants and the licensing of insurance adjusters.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 333,531.76
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -333,531.76	
TOTAL REVENUE	$ 0.00	$ -333,531.76	$ -333,531.76
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

FARM-TO-MARKET ROAD FUND 189

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-6)

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury certain money to be used for the construction of roads in rural areas. A fixed allocation, set by statute, is transferred to this fund each month from the Omnibus Tax Clearance Fund 120. In actual practice, transfers are made from this fund to the State Highway Fund 006 for expenditure.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

FARM-TO-MARKET ROAD FUND 189 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	$ 0.00	$ 21,000,000.00	
3972 Other Cash Transfers between Funds	0.00	-21,000,000.00	
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

VETERANS LAND BOND FUND 190 DIVISION A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive the proceeds from a $25 million bond issue. This money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of such land are deposited to this fund and are encumbered for the retirement of the principal and the payment of the land on outstanding bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,480.16
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 168,634.41	
3308 Interest on Veterans Land Contracts	0.00	25,059.72	
3848 Interest on U.S. Government Securities	0.00	96,112.50	

VETERANS LAND BOND FUND 190 DIVISION A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	2,352.06	
3972 Other Cash Transfers between Funds	0.00	162,982.21	
TOTAL REVENUE	$ 0.00	$ 455,140.90	$ 455,140.90
TOTAL			$ 458,621.06
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 113.99	
7801 Interest on State Bonds	0.00	15,130.00	
7803 Principal on State Bonds	0.00	435,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 450,243.99	$ 450,243.99
NET CASH BALANCE, AUGUST 31, 1984			$ 8,377.07

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7083a, §2(4-a).

DATE OF ORIGIN: 1947

PURPOSE: To receive from the Omnibus Tax Clearance Fund 120 the amount of money required, as determined by the Foundation School Fund Budget Committee, to provide for a Minimum Foundation School Program. In recent years the transfer from the Omnibus Tax Clearance Fund 120 has been insufficient to meet the demand on the Foundation School Fund and an additional appropriation has been made from the General Revenue Fund 001.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,382,597.21
CODE/NAME			
REVENUE:			
3941 Transfer Fund 001 to Foundation School Fund 193	$ 0.00	$1,000,794,821.43	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,371,536,704.38	
TOTAL REVENUE	$ 0.00	$2,372,331,525.81	$2,372,331,525.81
TOTAL			$2,373,714,123.02

FOUNDATION SCHOOL FUND 193 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -2,179.22	$ 0	
7602 School Apportionment - Foundation Program	-60,547.10	2,371,770,912.30	
TOTAL EXPENDITURES	$ -62,726.32	$2,371,770,912.30	$2,371,708,185.98
NET CASH BALANCE, AUGUST 31, 1984			$ 2,005,937.04

FEDERAL STUDENT LOAN FUND 208

LEGAL CITATION: 20 U.S.C., §1087aa and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants made in support of the State of Texas College Student Loan Program.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,540,681.14
REVENUE:			
3702 Federal Receipts - Earned Credits	$ 0.00	$ 5,110,065.33	
3777 Warrants Voided By Statute Of Limitations	0.00	54.09	
3802 Reimbursements - Third Party	0.00	1,788.65	
3851 Interest on State Deposits	0.00	435,790.31	
3972 Other Cash Transfers between Funds	0.00	-3,705,373.00	
TOTAL REVENUE	$ 0.00	$ 1,842,325.38	$ 1,842,325.38
TOTAL			$ 6,383,006.52
EXPENDITURES:			
7013 Higher Education Salaries - Classified Part-Time Employees	$ 0.00	$ 1,803.03	
7041 Employee Insurance Payments (Employer Contribution)	-306.85	0.00	

FEDERAL STUDENT LOAN FUND 208 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,153.27	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,648.89	
7102 Travel In-State - Mileage	0.00	39.56	
7111 Travel Out-of-State - Public Transportation Fares	0.00	501.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	135.00	
7207 Service Charges	0.00	439.24	
7221 Filing Fees - Suits	0.00	15,626.00	
7222 Filing Fees - Documents	0.00	10,579.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	93.79	
7286 Freight/Delivery Service Charges	0.00	27.50	
7287 Information Services	0.00	1,539.63	
7292 Reproduction Services	0.00	2,972.30	
7301 Office Supplies - General	0.00	1,311.16	
7302 Office Supplies - for Data Processing Equipment	0.00	121.50	
7303 Office Supplies - Periodicals	0.00	150.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	35,403.99	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	26.97	
7412 Rental of Copying Machines	0.00	141.89	
7506 Utilities - Wire Service and Cable Service	0.00	3,097.80	
7682 Grants - Conferences and Seminars	0.00	28.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,157.62	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,808.98	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	4,123.59	
TOTAL EXPENDITURES	$ -306.85	$ 96,930.91	$ 96,624.06
NET CASH BALANCE, AUGUST 31, 1984			$ 6,286,382.46

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

LEGAL CITATION: TEX. EDUC. CODE ANN., §56.036.

DATE OF ORIGIN: 1975

PURPOSE: To receive designated scholarship monies from institutions of higher education in order to be used for matching federal or other grant funds for awarding scholarships to students attending those institutions.

ADMINISTERING AGENCY: Coordinating Board, Texas College University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

TEXAS PUBLIC EDUCATIONAL GRANTS PROGRAM FUND 210

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 1,197.00	
3972 Other Cash Transfers between Funds	0.00	-1,559.50	
TOTAL REVENUE	$ 0.00	$ -362.50	$ -362.50
TOTAL			$ -362.50
EXPENDITURES:			
7679 Grants to College Students	$ -25.00	$ -337.50	
TOTAL EXPENDITURES	$ -25.00	$ -337.50	$ -362.50
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: TEX. CONST. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund 011, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 144,305.62
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 205,801.35	
3972 Other Cash Transfers between Funds	0.00	33,440,995.00	
TOTAL REVENUE	$ 0.00	$ 33,646,796.35	$ 33,646,796.35
TOTAL			$ 33,791,101.97

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 17,418,478.75	
7803 Principal on State Bonds	0.00	16,220,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 33,638,478.75	$ 33,638,478.75
NET CASH BALANCE, AUGUST 31, 1984			$ 152,623.22

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: TEX. CONST. art. VII, §18

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A & M University Available Fund 047, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A & M University System, Agency 710.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 61,178.17
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 51,242.83	
3972 Other Cash Transfers between Funds	0.00	16,159,793.22	
TOTAL REVENUE	$ 0.00	$ 16,211,036.05	$ 16,211,036.05
TOTAL			$ 16,272,214.22
EXPENDITURES:			
7801 Interest on State Bonds	$ 0.00	$ 8,543,356.25	
7803 Principal on State Bonds	0.00	7,695,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 16,238,356.25	$ 16,238,356.25
NET CASH BALANCE, AUGUST 31, 1984			$ 33,857.97

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: 20 U.S.C., §§1003, 1004 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 572,426.40
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 52,030.55	
3972 Other Cash Transfers between Funds	0.00	-126,000.00	
TOTAL REVENUE	$ 0.00	$ -73,969.45	$ -73,969.45
TOTAL			$ 498,456.95
EXPENDITURES:			
7603 Grants to Junior Colleges	$ 0.00	$ 2,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,000.00	$ 2,000.00
NET CASH BALANCE, AUGUST 31, 1984			$ 496,456.95

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 26,006.44
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,681,469.66	
3777 Warrants Voided By Statute Of Limitations	0.00	1,887.26	
3851 Interest on State Deposits	0.00	9,272.88	
TOTAL REVENUE	$ 0.00	$ 1,692,629.80	$ 1,692,629.80
TOTAL			$ 1,718,636.24
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 845,471.15	
7612 Grants to Counties	0.00	218,732.32	
7613 Grants to Other Political Subdivisions	0.00	119,087.57	
7971 Inter-agency Transfers - Federal Receipts	0.00	182,424.95	
TOTAL EXPENDITURES	$ 0.00	$ 1,365,715.99	$ 1,365,715.99
NET CASH BALANCE, AUGUST 31, 1984			$ 352,920.25

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 170,628.82

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -41,308.84	$ 1,281,663.29	
3777 Warrants Voided By Statute Of Limitations	0.00	300.00	
3802 Reimbursements - Third Party	0.00	138.00	
3851 Interest on State Deposits	0.00	23,159.22	
3979 Service Transfers to General Revenue Fund 001	0.00	-20,114.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	111,923.15	
TOTAL REVENUE	$ -41,308.84	$ 1,397,069.66	$ 1,355,760.82
TOTAL			$ 1,526,389.64
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ -1,679.31	$ 552,199.76	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	2,285.64	
7022 Longevity Pay	0.00	3,900.00	
7023 Lump Sum Termination Payment	0.00	4,517.49	
7032 Employees Retirement - State Contribution	0.00	39,341.06	
7041 Employee Insurance Payments (Employer Contribution)	0.00	17,076.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	36,991.36	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	23,293.90	
7101 Travel In-State - Public Transportation Fares	0.00	794.22	
7102 Travel In-State - Mileage	0.00	17,833.50	
7103 Travel In-State - Per Diem	0.00	21,582.50	
7105 Travel In-State - Incidental Expenses	0.00	88.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,327.55	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,895.00	
7113 Travel Out-of-State - Per Diem	0.00	1,097.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	100.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	520.20	
7202 Registration Fees - Tuition - Employee Training	0.00	4.00	
7203 Registration Fees - Seminars and Conferences	0.00	120.00	
7204 Insurance Premiums	0.00	211.18	
7243 Professional Services - Educational	0.00	97,293.31	
7251 Professional Services - Other	0.00	100,182.59	
7265 Maintenance and Repair - Motor Vehicles	0.00	111.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	84.93	
7285 Extermination Services	0.00	35.58	
7286 Freight/Delivery Service Charges	0.00	63.73	
7287 Information Services	0.00	88.80	
7288 Cleaning and Janitorial Services	0.00	2,156.00	
7290 Photographic Services	0.00	1,692.60	
7291 Postal Services	0.00	3,370.75	
7292 Reproduction Services	0.00	689.24	
7294 Contracted Temporary Services	0.00	12,323.78	
7295 Criminal Investigation Expenses	0.00	750.00	
7301 Office Supplies - General	0.00	4,968.16	
7302 Office Supplies - for Data Processing Equipment	0.00	306.61	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7303 Office Supplies - Periodicals	0.00	12.60	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,083.67	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3,278.15	
7311 Education Supplies	0.00	23.28	
7313 Research Supplies	0.00	36.98	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,034.12	
7318 Building Supplies and Materials	0.00	126.76	
7321 Shop and Industrial Supplies	0.00	11,878.72	
7323 Janitorial Supplies	0.00	609.07	
7359 Law Enforcement Equipment (Capitalized)	0.00	6,285.00	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	708.36	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,854.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,355.74	
7368 Shop and Industrial Equipment (Capitalized)	0.00	10,809.78	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	187.64	
7379 Computer Equipment	0.00	3,453.97	
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,535.83	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	124.61	
7403 Rental of Telecommunication Equipment	0.00	873.85	
7412 Rental of Copying Machines	0.00	3,327.29	
7413 Rental of Office Equipment	0.00	44.90	
7472 Rental of Conference Rooms	0.00	50.00	
7473 Rental of Office Space	0.00	24,859.73	
7503 Utilities - Telephone (Long Distance)	0.00	605.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	6,725.48	
7505 Utilities - Telephone (Other)	0.00	1,496.74	
7611 Grants to Cities	0.00	76,244.67	
7612 Grants to Counties	0.00	15,333.71	
7682 Grants - Conferences and Seminars	0.00	8,638.11	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	110,789.84	
7971 Inter-agency Transfers - Federal Receipts	0.00	50,713.90	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	111,923.15	
7986 Payment for Excess O.A.S.I. Deductions	0.00	537.18	
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TOTAL EXPENDITURES	$ -1,679.31	$ 1,422,859.88	$ 1,421,180.57

NET CASH BALANCE, AUGUST 31, 1984			$ 105,209.07
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FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: 16 U.S.C., §460-8 and TEX. PARKS & WILD. CODE ANN., §11.037.

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or from any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,138,584.08
REVENUE:			
3430 Federal Receipts Matched - Parks and Wildlife	$ -46,196.84	$ 525,196.54	
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	6,289,471.47	
3752 Sale of Publications/Advertising	0.00	459.36	
3851 Interest on State Deposits	0.00	840,757.32	
3979 Service Transfers to General Revenue Fund 001	0.00	-8,345.51	
TOTAL REVENUE	$ -46,196.84	$ 7,647,539.18	$ 7,601,342.34
TOTAL			$ 16,739,926.42
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 284,043.03	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	17,838.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	207,777.77	
7022 Longevity Pay	0.00	2,460.00	
7023 Lump Sum Termination Payment	0.00	799.27	
7032 Employees Retirement - State Contribution	0.00	44,690.38	
7041 Employee Insurance Payments (Employer Contribution)	-28,000.00	-66,088.42	
7043 Employer s O.A.S.I. Matching Contribution	0.00	34,974.62	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	24,993.81	
7101 Travel In-State - Public Transportation Fares	0.00	437.64	
7103 Travel In-State - Per Diem	0.00	1,845.00	
7105 Travel In-State - Incidental Expenses	0.00	20.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	889.04	
7111 Travel Out-of-State - Public Transportation Fares	0.00	891.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	117.52	
7203 Registration Fees - Seminars and Conferences	0.00	45.00	
7204 Insurance Premiums	0.00	11.86	
7244 Professional Services - Engineering	0.00	3,782.50	
7251 Professional Services - Other	0.00	18,338.46	
7265 Maintenance and Repair - Motor Vehicles	0.00	7.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	171.60	
7268 Maintenance and Repair - Machinery and Equipment	0.00	347.16	
7281 Advertising	0.00	99.51	
7286 Freight/Delivery Service Charges	0.00	653.15	
7287 Information Services	0.00	65.57	
7291 Postal Services	0.00	1,538.16	
7292 Reproduction Services	0.00	76.82	
7294 Contracted Temporary Services	0.00	1,262.62	
7296 Landscaping and Grounds Maintenance	0.00	7,735.00	
7301 Office Supplies - General	0.00	5,602.42	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,530.18	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	715.83	
7310 Chemical Supplies	0.00	590.00	
7317 Farm and Ranch Supplies	0.00	2,143.20	
7318 Building Supplies and Materials	0.00	15,656.08	
7319 Road Building Supplies and Materials	0.00	1,084.72	
7320 Landscaping Supplies	0.00	21,935.21	
7321 Shop and Industrial Supplies	0.00	4,616.35	
7324 Grounds Maintenance Supplies	0.00	2,551.00	
7341 Buildings - Constructed	0.00	824,634.12	
7346 Land Improvements	0.00	1,264,132.86	
7361 Office Furnishings and Equipment (Capitalized)	0.00	57.90	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	105.42	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,089.87	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,319.51	
7382 Educational Books, Films and References (Permanent Retention)	0.00	134.40	
7405 Rental of Tools and Equipment	0.00	156.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,032.74	
7504 Utilities - Telephone (Monthly Charges)	0.00	5,474.68	
7611 Grants to Cities	-7,358.50	5,250,828.37	
7612 Grants to Counties	0.00	501,477.06	
7613 Grants to Other Political Subdivisions	0.00	86,722.31	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,814.68	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,107.17	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2.00	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	1,138.14	
TOTAL EXPENDITURES	$ -35,358.50	$ 8,722,652.38	$ 8,687,293.88
NET CASH BALANCE, AUGUST 31, 1984			$ 8,052,632.54

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 1,390,911.79

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 155,709.88	$ 110,470.87	
3701 Federal Receipts Not Matched - Other Programs	0.00	651,420.80	
3740 Grants/Donations - Other	0.00	685.00	
3752 Sale of Publications/Advertising	0.00	215.72	
3777 Warrants Voided By Statute Of Limitations	0.00	504.00	
3802 Reimbursements - Third Party	0.00	103,384.63	
3851 Interest on State Deposits	0.00	115,987.91	
3971 Inter-Agency Transfers - Federal Receipts	0.00	362,301.82	
TOTAL REVENUE	$ 155,709.88	$ 1,344,970.75	$ 1,500,680.63
TOTAL			$ 2,891,592.42
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 58,190.91	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	360,007.00	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	4,801.31	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	4,401.38	
7022 Longevity Pay	0.00	1,720.00	
7023 Lump Sum Termination Payment	0.00	2,138.55	
7032 Employees Retirement - State Contribution	0.00	34,914.89	
7041 Employee Insurance Payments (Employer Contribution)	0.00	13,344.68	
7043 Employer s O.A.S.I. Matching Contribution	0.00	33,172.64	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	16,125.61	
7101 Travel In-State - Public Transportation Fares	0.00	10,008.34	
7102 Travel In-State - Mileage	0.00	4,388.12	
7103 Travel In-State - Per Diem	0.00	937.59	
7104 Travel In-State - Actual Expenses	0.00	2,302.78	
7105 Travel In-State - Incidental Expenses	0.00	399.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,450.14	
7111 Travel Out-of-State - Public Transportation Fares	0.00	22,446.40	
7112 Travel Out-of-State - Mileage	0.00	671.00	
7113 Travel Out-of-State - Per Diem	0.00	550.00	
7114 Travel Out-of-State - Actual Expenses	0.00	148.25	
7115 Travel Out-of-State - Incidental Expenses	0.00	328.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	7,416.83	
7201 Membership Fees and Dues	0.00	5,045.00	
7202 Registration Fees - Tuition - Employee Training	0.00	75.00	
7203 Registration Fees - Seminars and Conferences	0.00	4,096.00	
7219 Fees - Other	0.00	547.45	
7226 Judgments	0.00	11,838.00	
7242 Professional Services - Computer Systems	0.00	5,240.00	
7245 Professional Services - Financial and Accounting	0.00	795.00	
7250 Professional Services - Auditing	0.00	475.00	
7251 Professional Services - Other	0.00	115,758.68	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,249.92	
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,321.97	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	149.98	
7284 Data Processing Services	0.00	3,210.35	
7286 Freight/Delivery Service Charges	-42.50	1,761.08	
7287 Information Services	0.00	3,257.93	
7288 Cleaning and Janitorial Services	0.00	2,323.85	
7290 Photographic Services	0.00	1,193.00	
7291 Postal Services	0.00	1,835.00	
7292 Reproduction Services	0.00	7,898.33	
7294 Contracted Temporary Services	0.00	19,223.19	
7301 Office Supplies - General	0.00	14,774.65	
7303 Office Supplies - Periodicals	-42.00	13,737.23	
7311 Education Supplies	0.00	7,458.14	
7323 Janitorial Supplies	0.00	9.75	
7361 Office Furnishings and Equipment (Capitalized)	-2,369.75	54,914.04	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,752.90	
7382 Educational Books, Films and References (Permanent Retention)	0.00	163.75	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	11.00	
7412 Rental of Copying Machines	0.00	847.00	
7421 Rental of Media	0.00	60.00	
7445 Rental of Aircraft (Short-Term)	0.00	203.00	
7472 Rental of Conference Rooms	0.00	1,924.43	
7473 Rental of Office Space	0.00	10,120.00	
7503 Utilities - Telephone (Long Distance)	0.00	25,618.33	
7504 Utilities - Telephone (Monthly Charges)	0.00	27,349.46	
7505 Utilities - Telephone (Other)	0.00	525.04	
7506 Utilities - Wire Service and Cable Service	0.00	1,033.21	
7604 Grants to Senior Colleges and Universities	0.00	41,445.11	
7611 Grants to Cities	0.00	22,152.10	
7612 Grants to Counties	0.00	463,709.63	
7613 Grants to Other Political Subdivisions	0.00	155,709.88	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-52.78	90,568.12	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,809.34	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18,164.10	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	6,477.65	
7971 Inter-agency Transfers - Federal Receipts	0.00	24,152.41	
TOTAL EXPENDITURES	$ -2,507.03	$ 1,774,049.37	$ 1,771,542.34
NET CASH BALANCE, AUGUST 31, 1984			$ 1,120,050.08

UNIVERSITY OF HOUSTON CURRENT FUND 225

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston, Agency 730.

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,617,655.26
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 400,000.00	
3505 Higher Education Registration Fees	0.00	8,245,989.05	
3520 Interest on Local Deposits - Education	0.00	121,986.96	
3777 Warrants Voided By Statute Of Limitations	0.00	3,985.15	
3981 Central Services Account Transfers	0.00	100,000.00	
TOTAL REVENUE	$ 0.00	$ 8,871,961.16	$ 8,871,961.16
TOTAL			$ 11,489,616.42
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 420,335.29	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	4,500.00	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	707,370.42	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	2,818,392.06	
7014 Higher Education Salaries - Student Employees	0.00	86,460.77	
7020 Hazardous Duty Pay	0.00	178.00	
7022 Longevity Pay	0.00	8,866.20	
7031 Emoluments and Allowances	0.00	254.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	212,801.07	
7043 Employer s O.A.S.I. Matching Contribution	0.00	180,943.53	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	118,490.48	
7101 Travel In-State - Public Transportation Fares	0.00	3,986.82	
7102 Travel In-State - Mileage	0.00	15,066.41	
7103 Travel In-State - Per Diem	0.00	2,499.26	
7105 Travel In-State - Incidental Expenses	0.00	546.30	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	10,422.15	
7111 Travel Out-of-State - Public Transportation Fares	0.00	38,703.62	
7112 Travel Out-of-State - Mileage	0.00	1,769.25	
7113 Travel Out-of-State - Per Diem	0.00	6,891.28	
7114 Travel Out-of-State - Actual Expenses	0.00	457.26	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,774.15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	30,927.57	
7121 Travel - Foreign	0.00	7,051.73	
7131 Travel - Prospective State Employees	0.00	12,002.98	
7201 Membership Fees and Dues	0.00	53,697.18	
7202 Registration Fees - Tuition - Employee Training	0.00	2,927.00	
7203 Registration Fees - Seminars and Conferences	0.00	21,794.53	
7204 Insurance Premiums	0.00	125.60	
7206 Inspection Fees	0.00	5.25	
7207 Service Charges	0.00	2,737.60	
7219 Fees - Other	0.00	7,801.22	

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	545.89
7243 Professional Services - Educational	0.00	27,520.86
7247 Professional Services - Management	0.00	1,000.00
7248 Professional Services - Medical	0.00	21,575.00
7251 Professional Services - Other	0.00	1,800.00
7265 Maintenance and Repair - Motor Vehicles	0.00	72.38
7266 Maintenance and Repair - Buildings	0.00	32,863.94
7267 Maintenance and Repair - Data Processing Equipment	0.00	160,126.62
7268 Maintenance and Repair - Machinery and Equipment	0.00	110,313.54
7269 Maintenance and Repair - Medical Equipment	0.00	1,569.00
7281 Advertising	0.00	31,340.74
7283 Clothing and Laundry Services	0.00	2,691.01
7284 Data Processing Services	0.00	6,857.62
7286 Freight/Delivery Service Charges	0.00	4,470.32
7287 Information Services	0.00	59,118.13
7290 Photographic Services	0.00	1,150.73
7291 Postal Services	0.00	233,152.35
7292 Reproduction Services	0.00	96,453.28
7294 Contracted Temporary Services	0.00	-7,980.32
7297 Security Services	0.00	78.00
7301 Office Supplies - General	0.00	217,010.23
7302 Office Supplies - for Data Processing Equipment	0.00	72,489.85
7303 Office Supplies - Periodicals	0.00	13,042.63
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,808.63
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	21,049.70
7310 Chemical Supplies	0.00	5,034.37
7311 Education Supplies	0.00	18,437.45
7312 Medical Supplies	0.00	3,000.43
7313 Research Supplies	0.00	45,000.71
7314 Clothing and Material Purchases - Retained by the State	0.00	902.50
7318 Building Supplies and Materials	0.00	35,689.84
7320 Landscaping Supplies	0.00	672.00
7321 Shop and Industrial Supplies	0.00	335,838.88
7323 Janitorial Supplies	0.00	685.59
7344 Buildings - Remodeled - State Leased	0.00	2,750.00
7359 Law Enforcement Equipment (Capitalized)	0.00	279.45
7361 Office Furnishings and Equipment (Capitalized)	0.00	144,023.64
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41,143.62
7364 Medical and Laboratory Equipment (Capitalized)	0.00	170,188.83
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	28,237.91
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,769.35
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,704.03
7368 Shop and Industrial Equipment (Capitalized)	0.00	34,910.95
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9,065.69
7372 Motor Vehicles - Other	0.00	107,149.09
7379 Computer Equipment	0.00	490,202.37
7380 Computer Software	0.00	9,920.24
7382 Educational Books, Films and References (Permanent Retention)	0.00	659,466.20
7393 Merchandise Purchased for Resale	0.00	225.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,990.05
7403 Rental of Telecommunication Equipment	0.00	3,361.69
7405 Rental of Tools and Equipment	0.00	659.00

UNIVERSITY OF HOUSTON CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7411 Rental of Computer Equipment	0.00	3,147.20	
7412 Rental of Copying Machines	0.00	38,167.98	
7413 Rental of Office Equipment	0.00	170.90	
7415 Rental of Software	0.00	8,478.74	
7421 Rental of Media	0.00	3,925.54	
7431 Rental of Containers	0.00	27,502.00	
7449 Rental of Marine Equipment	0.00	84.00	
7501 Utilities - Electricity	0.00	38,928.91	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	160,500.58	
7503 Utilities - Telephone (Long Distance)	0.00	613,863.79	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,242,494.85	
7505 Utilities - Telephone (Other)	0.00	11,784.91	
7506 Utilities - Wire Service and Cable Service	0.00	1,000.29	
7507 Utilities - Water	0.00	933.41	
7508 Utilities - Waste Disposal	0.00	20,119.98	
7511 Utilities - Other	0.00	937.12	
7679 Grants to College Students	0.00	110,475.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	4,836.39	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	242,939.14	
7981 Central Services Account Transfers	0.00	100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,677,499.52	$ 10,677,499.52
NET CASH BALANCE, AUGUST 31, 1984			$ 812,116.90

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 896,516.83
REVENUE:			
3520 Interest on Local Deposits - Education	$ 0.00	$ 23,164.16	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3626 College and University Student Fees	0.00	610,894.01	
3740 Grants/Donations - Other	0.00	10,000.00	
3781 Repayment of Petty Cash Advances	0.00	15,000.00	
TOTAL REVENUE	$ 0.00	$ 659,058.17	$ 659,058.17
TOTAL			$ 1,555,575.00
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 395,199.45	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	210,455.10	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	195,508.62	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	15,150.00	
7022 Longevity Pay	0.00	7,740.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	67,122.95	
7043 Employer s O.A.S.I. Matching Contribution	0.00	51,676.18	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	34,448.81	
7101 Travel In-State - Public Transportation Fares	0.00	2,692.48	
7102 Travel In-State - Mileage	0.00	10,729.18	
7103 Travel In-State - Per Diem	0.00	4,675.00	
7104 Travel In-State - Actual Expenses	0.00	623.63	
7105 Travel In-State - Incidental Expenses	0.00	169.66	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,673.57	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,326.21	
7112 Travel Out-of-State - Mileage	0.00	698.56	
7113 Travel Out-of-State - Per Diem	0.00	2,076.59	
7114 Travel Out-of-State - Actual Expenses	0.00	138.18	
7115 Travel Out-of-State - Incidental Expenses	0.00	41.44	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,593.40	
7121 Travel - Foreign	0.00	1,532.00	
7124 Travel In-State - Twin Engine Aircraft	0.00	627.12	
7131 Travel - Prospective State Employees	0.00	1,601.64	
7201 Membership Fees and Dues	0.00	12,375.63	
7203 Registration Fees - Seminars and Conferences	0.00	1,952.82	
7204 Insurance Premiums	0.00	140.75	
7205 Employee Bonds	0.00	54.00	
7206 Inspection Fees	0.00	-50.00	
7219 Fees - Other	0.00	400.00	
7243 Professional Services - Educational	0.00	2,094.03	
7265 Maintenance and Repair - Motor Vehicles	0.00	101.50	
7266 Maintenance and Repair - Buildings	0.00	6,995.82	
7267 Maintenance and Repair - Data Processing Equipment	0.00	26,134.91	
7268 Maintenance and Repair - Machinery and Equipment	0.00	87,463.68	
7281 Advertising	0.00	7,458.09	
7283 Clothing and Laundry Services	0.00	4,074.37	
7284 Data Processing Services	0.00	1,111.16	
7285 Extermination Services	0.00	693.30	
7286 Freight/Delivery Service Charges	0.00	572.00	

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7287 Information Services	0.00	6,363.10	
7290 Photographic Services	0.00	17.56	
7292 Reproduction Services	0.00	3,393.98	
7294 Contracted Temporary Services	0.00	1,460.50	
7301 Office Supplies - General	0.00	48,108.69	
7302 Office Supplies - for Data Processing Equipment	0.00	3,566.71	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	-927.10	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	6,107.60	
7310 Chemical Supplies	0.00	7,600.34	
7311 Education Supplies	0.00	8,394.16	
7312 Medical Supplies	0.00	1,168.09	
7313 Research Supplies	0.00	680.36	
7314 Clothing and Material Purchases - Retained by the State	0.00	197.59	
7315 Clothing and Material - Institutional	0.00	4,104.54	
7318 Building Supplies and Materials	0.00	-466.65	
7320 Landscaping Supplies	0.00	891.39	
7321 Shop and Industrial Supplies	0.00	2,537.72	
7323 Janitorial Supplies	0.00	559.35	
7324 Grounds Maintenance Supplies	0.00	2,080.00	
7359 Law Enforcement Equipment (Capitalized)	0.00	1,184.42	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,369.71	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	11,060.23	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,671.50	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	21,572.70	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	15,030.94	
7368 Shop and Industrial Equipment (Capitalized)	0.00	10,914.59	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,244.99	
7372 Motor Vehicles - Other	0.00	8,205.92	
7379 Computer Equipment	0.00	71,704.03	
7381 Telecommunications Equipment	0.00	2,602.77	
7382 Educational Books, Films and References (Permanent Retention)	0.00	88,466.74	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	93.45	
7405 Rental of Tools and Equipment	0.00	417.00	
7412 Rental of Copying Machines	0.00	13,488.88	
7421 Rental of Media	0.00	197.31	
7431 Rental of Containers	0.00	60.00	
7503 Utilities - Telephone (Long Distance)	0.00	5,828.29	
7504 Utilities - Telephone (Monthly Charges)	0.00	17,658.43	
7505 Utilities - Telephone (Other)	0.00	1,178.34	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	867.01	
TOTAL EXPENDITURES	$ 0.00	$ 1,541,727.01	$ 1,541,727.01
NET CASH BALANCE, AUGUST 31, 1984			$ 13,847.99

ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 792,907.09
REVENUE:			
3505 Higher Education Registration Fees	$ -20,541.09	$ 824,115.31	
3520 Interest on Local Deposits - Education	0.00	95,425.48	
3526 College and University Student Fees	-12,456.40	166,775.62	
3527 Administration Fees - Higher Education	0.00	168,547.49	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	95,504.19	
3765 Supplies/Equipment/Services	0.00	2,607.00	
3777 Warrants Voided By Statute Of Limitations	0.00	63.04	
TOTAL REVENUE	$ -32,997.49	$ 1,353,038.13	$ 1,320,040.64
TOTAL			$ 2,112,947.73
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 126,617.94	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	14,865.60	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	161,922.82	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	122,362.75	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	167,296.02	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	17,456.84	
7023 Lump Sum Termination Payment	0.00	652.07	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,148.06	
7043 Employer s O.A.S.I. Matching Contribution	0.00	35,781.96	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	28,428.21	
7101 Travel In-State - Public Transportation Fares	0.00	185.00	
7102 Travel In-State - Mileage	0.00	5,037.46	
7103 Travel In-State - Per Diem	0.00	5,279.08	
7104 Travel In-State - Actual Expenses	0.00	473.73	
7105 Travel In-State - Incidental Expenses	0.00	9.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,201.73	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,304.47	
7112 Travel Out-of-State - Mileage	0.00	1,659.24	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7113 Travel Out-of-State - Per Diem	0.00	1,620.00
7115 Travel Out-of-State - Incidental Expenses	0.00	8.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	855.30
7131 Travel - Prospective State Employees	0.00	743.98
7201 Membership Fees and Dues	0.00	8,474.00
7202 Registration Fees - Tuition - Employee Training	0.00	60.00
7203 Registration Fees - Seminars and Conferences	0.00	2,728.00
7204 Insurance Premiums	0.00	64.00
7205 Employee Bonds	0.00	330.00
7206 Inspection Fees	0.00	180.55
7219 Fees - Other	0.00	1,706.00
7241 Professional Services - Architectural	0.00	1,093.27
7243 Professional Services - Educational	0.00	1,124.00
7244 Professional Services - Engineering	0.00	730.80
7248 Professional Services - Medical	0.00	19.50
7249 Professional Services - Veterinary	0.00	562.50
7265 Maintenance and Repair - Motor Vehicles	0.00	4,875.05
7266 Maintenance and Repair - Buildings	0.00	12,590.22
7267 Maintenance and Repair - Data Processing Equipment	0.00	28,424.37
7268 Maintenance and Repair - Machinery and Equipment	0.00	20,357.56
7281 Advertising	0.00	719.51
7283 Clothing and Laundry Services	0.00	342.00
7284 Data Processing Services	0.00	1,008.00
7285 Extermination Services	0.00	700.00
7286 Freight/Delivery Service Charges	0.00	852.01
7287 Information Services	0.00	4,116.94
7290 Photographic Services	0.00	188.00
7291 Postal Services	0.00	26,029.35
7292 Reproduction Services	0.00	6,316.74
7294 Contracted Temporary Services	0.00	1,921.50
7296 Landscaping and Grounds Maintenance	0.00	537.00
7301 Office Supplies - General	0.00	18,684.78
7302 Office Supplies - for Data Processing Equipment	0.00	28,384.22
7303 Office Supplies - Periodicals	0.00	1,247.10
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	23,280.27
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	28,650.58
7310 Chemical Supplies	0.00	21,772.08
7311 Education Supplies	0.00	10,377.04
7312 Medical Supplies	0.00	256.77
7313 Research Supplies	0.00	4,409.03
7314 Clothing and Material Purchases - Retained by the State	0.00	195.59
7315 Clothing and Material - Institutional	0.00	88.00
7317 Farm and Ranch Supplies	0.00	31,513.62
7318 Building Supplies and Materials	0.00	26,954.92
7320 Landscaping Supplies	0.00	7,421.93
7321 Shop and Industrial Supplies	0.00	14,286.98
7323 Janitorial Supplies	0.00	11,253.98
7360 Law Enforcement Equipment (Not Capitalized)	0.00	416.37
7361 Office Furnishings and Equipment (Capitalized)	0.00	13,462.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	288.72
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	353.61
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	43,137.34

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	93.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	4,655.18	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,687.39	
7371 Motor Vehicles - Passenger Cars	0.00	8,960.48	
7372 Motor Vehicles - Other	0.00	50,848.00	
7379 Computer Equipment	0.00	16,288.74	
7380 Computer Software	0.00	148.46	
7382 Educational Books, Films and References (Permanent Retention)	0.00	8,164.23	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	1,900.00	
7405 Rental of Tools and Equipment	0.00	262.50	
7411 Rental of Computer Equipment	0.00	3,407.58	
7412 Rental of Copying Machines	0.00	9,610.11	
7415 Rental of Software	0.00	8,320.00	
7421 Rental of Media	0.00	708.55	
7431 Rental of Containers	0.00	583.08	
7441 Rental of Motor Vehicles (Short-Term)	0.00	35.34	
7461 Rental of Land	0.00	1,390.00	
7471 Rental of Classrooms	0.00	200.00	
7501 Utilities - Electricity	0.00	4,289.39	
7503 Utilities - Telephone (Long Distance)	0.00	3,529.13	
7504 Utilities - Telephone (Monthly Charges)	0.00	23,292.19	
7505 Utilities - Telephone (Other)	0.00	857.62	
7506 Utilities - Wire Service and Cable Service	0.00	736.00	
7508 Utilities - Waste Disposal	0.00	4,295.56	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	2,528.56	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8,476.88	
TOTAL EXPENDITURES	$ 0.00	$ 1,285,664.87	$ 1,285,664.87
NET CASH BALANCE, AUGUST 31, 1984			$ 827,282.86

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 93,696.30

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 425,252.12	
3520 Interest on Local Deposits - Education	0.00	19,527.79	
3777 Warrants Voided By Statute Of Limitations	0.00	44.75	
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TOTAL REVENUE	$ 0.00	$ 444,824.66	$ 444,824.66

TOTAL			$ 538,520.96
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EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 250,197.09	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	28,700.77	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	51,397.61	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	6,712.07	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	98,530.01	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	7,074.11	
7020 Hazardous Duty Pay	0.00	105.00	
7023 Lump Sum Termination Payment	0.00	4,744.32	
7041 Employee Insurance Payments (Employer Contribution)	0.00	-104,278.08	
7043 Employer s O.A.S.I. Matching Contribution	0.00	6,603.58	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	666.33	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	-13,394.51	
7102 Travel In-State - Mileage	0.00	-357.32	
7103 Travel In-State - Per Diem	0.00	-274.00	
7201 Membership Fees and Dues	0.00	1,150.00	
7207 Service Charges	0.00	96.23	
7265 Maintenance and Repair - Motor Vehicles	0.00	47.75	
7267 Maintenance and Repair - Data Processing Equipment	0.00	183.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	-435.00	
7281 Advertising	0.00	140.00	
7283 Clothing and Laundry Services	0.00	-74.00	
7287 Information Services	0.00	-7,874.04	
7291 Postal Services	0.00	1,274.14	
7292 Reproduction Services	0.00	-1,860.15	
7301 Office Supplies - General	0.00	-2,446.64	
7302 Office Supplies - for Data Processing Equipment	0.00	61.00	
7303 Office Supplies - Periodicals	0.00	46.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	789.11	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	-500.52	
7310 Chemical Supplies	0.00	-236.01	
7311 Education Supplies	0.00	-2,555.06	
7313 Research Supplies	0.00	-307.75	
7318 Building Supplies and Materials	0.00	-85.00	
7320 Landscaping Supplies	0.00	1,824.92	
7321 Shop and Industrial Supplies	0.00	251.45	
7323 Janitorial Supplies	0.00	99.11	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-185.29	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-322.58	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0.00	-16,399.02	
7405 Rental of Tools and Equipment	0.00	-300.00	
7431 Rental of Containers	0.00	2.75	
7501 Utilities - Electricity	0.00	595.58	
7503 Utilities - Telephone (Long Distance)	0.00	420.69	
7504 Utilities - Telephone (Monthly Charges)	0.00	10,132.63	
7507 Utilities - Water	0.00	3,862.82	
7508 Utilities - Waste Disposal	0.00	615.57	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	-63.05	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	202.00	
TOTAL EXPENDITURES	$ 0.00	$ 324,948.20	$ 324,948.20
NET CASH BALANCE, AUGUST 31, 1984			$ 213,572.76

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston at Clear Lake City, Agency 759.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 434,049.44
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 79,116.74	
3505 Higher Education Registration Fees	0.00	486,822.33	
3520 Interest on Local Deposits - Education	0.00	59,242.18	
3527 Administration Fees - Higher Education	0.00	95,282.19	
3802 Reimbursements - Third Party	0.00	8,756.83	
3803 Reimbursements - Intra-agency	0.00	34,532.62	
3854 Interest - Other	0.00	8,920.00	
3981 Central Services Account Transfers	0.00	51,168.30	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 823,841.19	$ 823,841.19
TOTAL			$ 1,257,890.63
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 38,571.75	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	56,070.34	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	108,655.45	
7022 Longevity Pay	0.00	240.00	
7031 Emoluments and Allowances	0.00	3.68	
7041 Employee Insurance Payments (Employer Contribution)	0.00	45,349.39	
7101 Travel In-State - Public Transportation Fares	0.00	3,548.89	
7102 Travel In-State - Mileage	0.00	4,008.63	
7103 Travel In-State - Per Diem	0.00	1,157.63	
7105 Travel In-State - Incidental Expenses	0.00	361.66	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	8,165.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	19,066.56	
7112 Travel Out-of-State - Mileage	0.00	1,355.83	
7113 Travel Out-of-State - Per Diem	0.00	1,745.73	
7114 Travel Out-of-State - Actual Expenses	0.00	624.70	
7115 Travel Out-of-State - Incidental Expenses	0.00	390.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	7,127.58	
7121 Travel - Foreign	0.00	2,926.44	
7131 Travel - Prospective State Employees	0.00	321.92	
7201 Membership Fees and Dues	0.00	919.37	
7203 Registration Fees - Seminars and Conferences	0.00	6,964.26	
7204 Insurance Premiums	0.00	250.00	
7205 Employee Bonds	0.00	108.00	
7207 Service Charges	0.00	1,166.59	
7251 Professional Services - Other	0.00	500.00	
7266 Maintenance and Repair - Buildings	0.00	1,152.52	
7267 Maintenance and Repair - Data Processing Equipment	-112.00	50,744.53	
7268 Maintenance and Repair - Machinery and Equipment	0.00	40,292.81	
7281 Advertising	-29.05	2,259.54	
7284 Data Processing Services	0.00	358.97	
7286 Freight/Delivery Service Charges	-56.29	0.00	
7287 Information Services	0.00	4,319.66	
7290 Photographic Services	0.00	239.70	
7291 Postal Services	-14.54	8,834.35	
7292 Reproduction Services	0.00	2,933.07	
7294 Contracted Temporary Services	0.00	352.00	
7301 Office Supplies - General	0.00	37,147.42	
7302 Office Supplies - for Data Processing Equipment	0.00	1,906.62	
7303 Office Supplies - Periodicals	0.00	2,931.80	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	45.00	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,903.12	

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	3,477.41	
7312 Medical Supplies	0.00	54.95	
7313 Research Supplies	0.00	2,613.29	
7317 Farm and Ranch Supplies	0.00	23.00	
7318 Building Supplies and Materials	0.00	479.77	
7320 Landscaping Supplies	0.00	690.25	
7321 Shop and Industrial Supplies	0.00	67,434.22	
7323 Janitorial Supplies	0.00	714.35	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,153.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,551.84	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	492.50	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	154.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	212.25	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,819.06	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	264.08	
7379 Computer Equipment	0.00	11,835.73	
7380 Computer Software	0.00	100.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	128,679.56	
7412 Rental of Copying Machines	0.00	9,027.74	
7421 Rental of Media	0.00	107.97	
7431 Rental of Containers	0.00	381.61	
7503 Utilities - Telephone (Long Distance)	0.00	22,674.34	
7504 Utilities - Telephone (Monthly Charges)	0.00	49,412.79	
7511 Utilities - Other	0.00	90.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	178.13	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,923.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	12.00	
7981 Central Services Account Transfers	0.00	51,168.30	
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TOTAL EXPENDITURES	$ -211.88	$ 839,746.90	$ 839,535.02

NET CASH BALANCE, AUGUST 31, 1984			$ 418,355.61
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CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 117,931.33
REVENUE:			
3505 Higher Education Registration Fees	$ -18,681.65	$ 442,150.89	
3520 Interest on Local Deposits - Education	0.00	9,184.94	
3526 College and University Student Fees	0.00	11,893.00	
3527 Administration Fees - Higher Education	0.00	6,001.70	
3754 Other Sales	0.00	642.13	
3777 Warrants Voided By Statute Of Limitations	0.00	143.80	
3802 Reimbursements - Third Party	0.00	769.02	
3803 Reimbursements - Intra-agency	0.00	4,263.38	
TOTAL REVENUE	$ -18,681.65	$ 475,048.86	$ 456,367.21
TOTAL			$ 574,298.54
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 33,977.65	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	48,579.00	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	49,161.51	
7022 Longevity Pay	0.00	420.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	104,170.30	
7043 Employer s O.A.S.I. Matching Contribution	0.00	11,025.51	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,633.33	
7101 Travel In-State - Public Transportation Fares	0.00	130.95	
7102 Travel In-State - Mileage	0.00	844.18	
7103 Travel In-State - Per Diem	0.00	160.00	
7105 Travel In-State - Incidental Expenses	0.00	14.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	799.84	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,102.00	
7112 Travel Out-of-State - Mileage	0.00	6.90	
7115 Travel Out-of-State - Incidental Expenses	0.00	7.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	65.97	
7201 Membership Fees and Dues	0.00	3,527.00	
7243 Professional Services - Educational	0.00	1,950.00	
7251 Professional Services - Other	0.00	4,132.67	
7265 Maintenance and Repair - Motor Vehicles	0.00	169.40	
7266 Maintenance and Repair - Buildings	0.00	2,692.43	
7268 Maintenance and Repair - Machinery and Equipment	0.00	550.03	
7281 Advertising	0.00	88.25	
7282 Answering Services	0.00	104.50	
7283 Clothing and Laundry Services	0.00	1,806.60	
7285 Extermination Services	0.00	270.00	
7286 Freight/Delivery Service Charges	0.00	57.59	
7287 Information Services	0.00	1,970.01	

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	9,793.60	
7294 Contracted Temporary Services	0.00	100.00	
7301 Office Supplies - General	0.00	3,297.67	
7302 Office Supplies - for Data Processing Equipment	0.00	3,227.94	
7303 Office Supplies - Periodicals	0.00	18.75	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,467.06	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,545.54	
7310 Chemical Supplies	0.00	105.00	
7311 Education Supplies	0.00	254.56	
7318 Building Supplies and Materials	0.00	2,086.34	
7319 Road Building Supplies and Materials	0.00	151.64	
7320 Landscaping Supplies	0.00	171.61	
7321 Shop and Industrial Supplies	0.00	3,993.03	
7323 Janitorial Supplies	0.00	1,441.77	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,720.84	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	69.40	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	120.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	671.76	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	187.35	
7379 Computer Equipment	0.00	1,988.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	16,938.45	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	60.00	
7412 Rental of Copying Machines	0.00	297.00	
7421 Rental of Media	0.00	80.00	
7431 Rental of Containers	0.00	24.00	
7503 Utilities - Telephone (Long Distance)	0.00	2,670.40	
7504 Utilities - Telephone (Monthly Charges)	0.00	20,241.73	
7505 Utilities - Telephone (Other)	0.00	1,566.30	
7508 Utilities - Waste Disposal	0.00	1,953.00	
7511 Utilities - Other	0.00	315.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	54.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,579.63	
TOTAL EXPENDITURES	$ 0.00	$ 363,607.99	$ 363,607.99
NET CASH BALANCE, AUGUST 31, 1984			$ 210,690.55

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 514,162.39
REVENUE:			
3505 Higher Education Registration Fees	$ -6,026.10	$ 206,089.71	
3520 Interest on Local Deposits - Education	0.00	43,862.50	
3527 Administration Fees - Higher Education	-228.51	10,332.52	
3754 Other Sales	0.00	6,696.26	
TOTAL REVENUE	$ -6,254.61	$ 266,980.99	$ 260,726.38
TOTAL			$ 774,888.77
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 2,944.34	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	142.87	
7031 Emoluments and Allowances	0.00	7,200.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,191.02	
7043 Employer s O.A.S.I. Matching Contribution	0.00	3,770.39	
7044 Employer s Share of Employees O.A.3.I. Contribution	0.00	871.33	
7101 Travel In-State - Public Transportation Fares	0.00	5,081.00	
7102 Travel In-State - Mileage	0.00	8,086.55	
7103 Travel In-State - Per Diem	-45.00	1,556.63	
7104 Travel In-State - Actual Expenses	0.00	2,901.88	
7105 Travel In-State - Incidental Expenses	0.00	134.11	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,717.70	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,869.24	
7112 Travel Out-of-State - Mileage	0.00	437.10	
7113 Travel Out-of-State - Per Diem	0.00	593.74	
7114 Travel Out-of-State - Actual Expenses	0.00	1,697.62	
7115 Travel Out-of-State - Incidental Expenses	0.00	33.31	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,131.50	
7131 Travel - Prospective State Employees	0.00	5,584.39	
7201 Membership Fees and Dues	0.00	4,627.26	
7203 Registration Fees - Seminars and Conferences	0.00	2,781.00	
7205 Employee Bonds	0.00	9,807.00	
7219 Fees - Other	0.00	943.22	
7266 Maintenance and Repair - Buildings	0.00	10,747.30	
7267 Maintenance and Repair - Data Processing Equipment	0.00	12,952.56	
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,167.47	
7281 Advertising	0.00	3,896.51	
7284 Data Processing Services	0.00	1,355.38	
7286 Freight/Delivery Service Charges	0.00	470.75	
7287 Information Services	0.00	4,656.57	
7290 Photographic Services	0.00	446.12	
7291 Postal Services	-25.20	8,253.50	

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	14,758.87	
7301 Office Supplies - General	0.00	25,630.26	
7302 Office Supplies - for Data Processing Equipment	0.00	121.55	
7303 Office Supplies - Periodicals	-213.81	1,836.44	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	11.48	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	320.00	
7311 Education Supplies	-99.00	613.87	
7314 Clothing and Material Purchases - Retained by the State	0.00	628.67	
7318 Building Supplies and Materials	0.00	1,095.25	
7320 Landscaping Supplies	0.00	597.75	
7321 Shop and Industrial Supplies	0.00	940.71	
7323 Janitorial Supplies	0.00	1,098.65	
7361 Office Furnishings and Equipment (Capitalized)	-127.00	2,769.85	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,943.38	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	5,257.14	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	870.77	
7368 Shop and Industrial Equipment (Capitalized)	0.00	6,603.90	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,329.81	
7379 Computer Equipment	0.00	2,441.37	
7380 Computer Software	0.00	3,119.95	
7382 Educational Books, Films and References (Permanent Retention)	0.00	6,437.73	
7403 Rental of Telecommunication Equipment	0.00	1,673.45	
7412 Rental of Copying Machines	0.00	1,160.00	
7413 Rental of Office Equipment	0.00	318.00	
7421 Rental of Media	0.00	399.85	
7474 Rental of Storage Space	0.00	0.96	
7501 Utilities - Electricity	0.00	28.00	
7503 Utilities - Telephone (Long Distance)	-389.32	-9,962.76	
7504 Utilities - Telephone (Monthly Charges)	0.00	14,654.31	
7505 Utilities - Telephone (Other)	0.00	150.99	
7511 Utilities - Other	0.00	4.80	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	39,709.21	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,568.90	
TOTAL EXPENDITURES	$ -899.33	$ 285,107.99	$ 284,208.66
NET CASH BALANCE, AUGUST 31, 1984			$ 490,680.11

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 78,703.80
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 160,869.13	
3520 Interest on Local Deposits - Education	0.00	9,388.40	
3526 College and University Student Fees	0.00	804.86	
3527 Administration Fees - Higher Education	0.00	16,208.70	
TOTAL REVENUE	$ 0.00	$ 187,271.09	$ 187,271.09
TOTAL			$ 265,974.89
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 39,585.49	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	50,488.98	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	1,806.00	
7022 Longevity Pay	0.00	1,840.00	
7031 Emoluments and Allowances	0.00	600.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,679.58	
7043 Employer s O.A.S.I. Matching Contribution	0.00	7,281.79	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,948.80	
7102 Travel In-State - Mileage	0.00	54.28	
7103 Travel In-State - Per Diem	0.00	12.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	218.65	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	108.64	
7251 Professional Services - Other	0.00	500.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	149.53	
7281 Advertising	0.00	111.00	
7301 Office Supplies - General	0.00	9.43	
7303 Office Supplies - Periodicals	0.00	32.43	
7311 Education Supplies	0.00	534.18	
7318 Building Supplies and Materials	0.00	15.00	
7323 Janitorial Supplies	0.00	273.36	
7361 Office Furnishings and Equipment (Capitalized)	0.00	180.52	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	49.95	
7380 Computer Software	0.00	99.95	
7382 Educational Books, Films and References (Permanent Retention)	0.00	84.51	
7412 Rental of Copying Machines	0.00	353.82	
7505 Utilities - Telephone (Other)	0.00	158.50	
TOTAL EXPENDITURES	$ 0.00	$ 120,176.39	$ 120,176.39
NET CASH BALANCE, AUGUST 31, 1984			$ 145,798.50

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston Victoria Center; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Houston Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 79,177.29
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 74,733.72	
TOTAL REVENUE	$ 0.00	$ 74,733.72	$ 74,733.72
TOTAL			$ 153,911.01
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 10,234.92	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	3,143.27	
7014 Higher Education Salaries - Student Employees	0.00	1,043.53	
7101 Travel In-State - Public Transportation Fares	0.00	212.00	
7102 Travel In-State - Mileage	0.00	316.81	
7103 Travel In-State - Per Diem	0.00	581.00	
7105 Travel In-State - Incidental Expenses	0.00	6.18	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	371.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,251.92	
7112 Travel Out-of-State - Mileage	0.00	757.37	
7113 Travel Out-of-State - Per Diem	0.00	15.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	114.04	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,079.94	
7121 Travel - Foreign	0.00	418.63	
7131 Travel - Prospective State Employees	0.00	554.49	
7203 Registration Fees - Seminars and Conferences	0.00	219.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	41.40	
7281 Advertising	0.00	284.08	
7283 Clothing and Laundry Services	0.00	20.00	
7286 Freight/Delivery Service Charges	0.00	38.00	
7287 Information Services	0.00	66.38	
7292 Reproduction Services	0.00	1,374.06	
7301 Office Supplies - General	0.00	1,704.06	

UNIVERSITY OF HOUSTON VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	95.27	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	795.38	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	69.06	
7311 Education Supplies	0.00	499.38	
7321 Shop and Industrial Supplies	0.00	12,408.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,145.27	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	591.44	
7379 Computer Equipment	0.00	1,709.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	537.83	
7412 Rental of Copying Machines	0.00	208.70	
7464 Rental of Office Buildings	0.00	43,966.23	
7503 Utilities - Telephone (Long Distance)	0.00	1,209.22	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,027.39	
7505 Utilities - Telephone (Other)	0.00	87.00	
7508 Utilities - Waste Disposal	0.00	35.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,781.51	
7981 Central Services Account Transfers	0.00	6,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 102,013.12	$ 102,013.12
NET CASH BALANCE, AUGUST 31, 1984			$ 51,897.89

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 276,642.19
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 76,400.35	
3520 Interest on Local Deposits - Education	0.00	5,972.97	

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	0.00	75,021.53	
TOTAL REVENUE	$ 0.00	$ 157,394.85	$ 157,394.85
TOTAL			$ 434,037.04
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 32,319.66	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	46,300.55	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	5,866.00	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	4,524.78	
7022 Longevity Pay	0.00	240.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	737.38	
7101 Travel In-State - Public Transportation Fares	0.00	120.00	
7102 Travel In-State - Mileage	0.00	270.92	
7103 Travel In-State - Per Diem	0.00	275.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	256.89	
7113 Travel Out-of-State - Per Diem	0.00	445.00	
7243 Professional Services - Educational	0.00	750.00	
7251 Professional Services - Other	0.00	19.12	
7265 Maintenance and Repair - Motor Vehicles	0.00	370.69	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,357.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	185.66	
7281 Advertising	0.00	4,399.73	
7282 Answering Services	0.00	-264.50	
7286 Freight/Delivery Service Charges	0.00	262.60	
7290 Photographic Services	0.00	54.00	
7292 Reproduction Services	0.00	2,772.00	
7301 Office Supplies - General	0.00	-4,433.70	
7302 Office Supplies - for Data Processing Equipment	0.00	189.20	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	353.71	
7311 Education Supplies	0.00	47.87	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,246.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,188.62	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,902.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	671.08	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	282.24	
7371 Motor Vehicles - Passenger Cars	0.00	-13,503.00	
7379 Computer Equipment	0.00	15,399.68	
7382 Educational Books, Films and References (Permanent Retention)	0.00	26,897.23	
7412 Rental of Copying Machines	0.00	1,403.33	
7421 Rental of Media	0.00	18.00	
7471 Rental of Classrooms	0.00	15,389.00	
7503 Utilities - Telephone (Long Distance)	0.00	785.77	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,029.87	
7505 Utilities - Telephone (Other)	0.00	181.31	
TOTAL EXPENDITURES	$ 0.00	$ 154,310.69	$ 154,310.69

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 279,726.35

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive the income from educational and general activities of Texas State Technical Institute; such receipts to be used for the operation and maintenance of the institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 5,765,209.13

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 180,801.27	
3501 Federal Receipts Not Matched - Public Education Programs	0.00	744,903.25	
3505 Higher Education Registration Fees	0.00	1,828,957.50	
3520 Interest on Local Deposits - Education	0.00	463,338.65	
3526 College and University Student Fees	0.00	925,608.73	
3527 Administration Fees - Higher Education	0.00	258,920.34	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	1,510,000.00	
3740 Grants/Donations - Other	0.00	1,218,000.00	
3754 Other Sales	0.00	29,030.15	
3777 Warrants Voided By Statute Of Limitations	0.00	725.76	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	247,966.76	
TOTAL REVENUE	$ 0.00	$ 7,408,252.41	$ 7,408,252.41
TOTAL			$ 13,173,461.54
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 509,128.69	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	-58.19	109,609.35	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	952,789.70	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	75,564.81
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	1,363,831.80
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	227,524.25
7014 Higher Education Salaries - Student Employees	0.00	633,796.10
7020 Hazardous Duty Pay	0.00	872.00
7022 Longevity Pay	0.00	28,124.00
7031 Emoluments and Allowances	0.00	2,067.53
7041 Employee Insurance Payments (Employer Contribution)	0.00	137,560.85
7043 Employer s O.A.S.I. Matching Contribution	0.00	267,791.69
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	212,438.33
7101 Travel In-State - Public Transportation Fares	0.00	7,551.09
7102 Travel In-State - Mileage	0.00	32,521.63
7103 Travel In-State - Per Diem	0.00	25,037.22
7104 Travel In-State - Actual Expenses	0.00	434.81
7105 Travel In-State - Incidental Expenses	0.00	387.53
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,705.12
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,546.36
7112 Travel Out-of-State - Mileage	0.00	2,039.48
7113 Travel Out-of-State - Per Diem	0.00	1,835.00
7115 Travel Out-of-State - Incidental Expenses	0.00	90.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,443.49
7131 Travel - Prospective State Employees	0.00	483.00
7201 Membership Fees and Dues	-55.00	2,450.00
7202 Registration Fees - Tuition - Employee Training	0.00	3,715.00
7203 Registration Fees - Seminars and Conferences	0.00	4,241.00
7204 Insurance Premiums	0.00	552.19
7205 Employee Bonds	0.00	54.00
7206 Inspection Fees	0.00	60.00
7207 Service Charges	0.00	6,166.47
7219 Fees - Other	0.00	777.75
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	832.75
7241 Professional Services - Architectural	0.00	3,264.81
7243 Professional Services - Educational	0.00	77,330.18
7244 Professional Services - Engineering	0.00	488.28
7247 Professional Services - Management	0.00	4,400.00
7248 Professional Services - Medical	0.00	7,026.80
7251 Professional Services - Other	0.00	11,606.49
7263 Maintenance and Repair - Aircraft	0.00	2,582.89
7265 Maintenance and Repair - Motor Vehicles	0.00	7,995.83
7266 Maintenance and Repair - Buildings	0.00	25,734.86
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,761.46
7268 Maintenance and Repair - Machinery and Equipment	0.00	48,173.14
7269 Maintenance and Repair - Medical Equipment	0.00	141.29
7270 Maintenance and Repair - Roadways	0.00	600.00
7281 Advertising	0.00	10,865.16
7283 Clothing and Laundry Services	0.00	3,717.49
7284 Data Processing Services	0.00	78,567.05
7285 Extermination Services	0.00	422.00
7286 Freight/Delivery Service Charges	0.00	10,008.71
7287 Information Services	0.00	91.47
7288 Cleaning and Janitorial Services	0.00	1,586.60
7290 Photographic Services	0.00	5,481.47

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	0.00	9,780.81
7292 Reproduction Services	0.00	23,818.15
7294 Contracted Temporary Services	0.00	38,593.93
7296 Landscaping and Grounds Maintenance	0.00	10,379.60
7297 Security Services	0.00	10,395.25
7301 Office Supplies - General	0.00	155,955.26
7302 Office Supplies - for Data Processing Equipment	0.00	11,894.06
7303 Office Supplies - Periodicals	0.00	8,905.09
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-4,324.95	53,241.71
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	87,565.74
7306 Aircraft - Fuels and Lubricants	0.00	7,646.05
7307 Aircraft - Supplies	0.00	3,285.17
7310 Chemical Supplies	0.00	11,626.50
7311 Education Supplies	-22,599.02	257,026.02
7312 Medical Supplies	0.00	4,241.56
7313 Research Supplies	0.00	100.00
7314 Clothing and Material Purchases - Retained by the State	0.00	3,480.47
7315 Clothing and Material - Institutional	0.00	95.50
7316 Food Purchased by the State	0.00	14,727.38
7317 Farm and Ranch Supplies	0.00	8,681.00
7318 Building Supplies and Materials	0.00	120,084.83
7319 Road Building Supplies and Materials	0.00	1,023.75
7320 Landscaping Supplies	0.00	1,186.17
7321 Shop and Industrial Supplies	-1,485.72	278,238.62
7322 Institutional Supplies	0.00	846.59
7323 Janitorial Supplies	0.00	50,426.02
7324 Grounds Maintenance Supplies	0.00	198.60
7341 Buildings - Constructed	0.00	412,738.38
7343 Buildings - Remodeled - State Owned	0.00	21,709.12
7346 Land Improvements	0.00	20,852.00
7359 Law Enforcement Equipment (Capitalized)	0.00	3,699.00
7360 Law Enforcement Equipment (Not Capitalized)	0.00	2,251.69
7361 Office Furnishings and Equipment (Capitalized)	0.00	55,179.34
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	90,190.66
7364 Medical and Laboratory Equipment (Capitalized)	0.00	72,208.04
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	5,206.17
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	113,468.35
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	36,475.41
7368 Shop and Industrial Equipment (Capitalized)	0.00	140,208.72
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34,101.67
7371 Motor Vehicles - Passenger Cars	0.00	19,556.00
7372 Motor Vehicles - Other	0.00	7,319.00
7379 Computer Equipment	-1,198.00	108,868.68
7380 Computer Software	0.00	12,655.38
7381 Telecommunications Equipment	0.00	4,209.90
7382 Educational Books, Films and References (Permanent Retention)	-28.00	46,945.71
7393 Merchandise Purchased for Resale	0.00	479,790.47
7401 Rental of Radio Towers	0.00	1,800.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,125.00
7403 Rental of Telecommunication Equipment	0.00	1,151.85
7404 Rental of Communications Equipment	0.00	250.00
7405 Rental of Tools and Equipment	0.00	2,144.55

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7411 Rental of Computer Equipment	0.00	180.00	
7412 Rental of Copying Machines	0.00	54,995.21	
7413 Rental of Office Equipment	0.00	1,514.89	
7421 Rental of Media	0.00	5,900.70	
7431 Rental of Containers	0.00	3,355.20	
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,253.62	
7449 Rental of Marine Equipment	0.00	50.00	
7465 Rental of Service Buildings	0.00	4,890.00	
7472 Rental of Conference Rooms	0.00	685.56	
7474 Rental of Storage Space	0.00	520.00	
7475 Rental of Exhibit Space	0.00	340.72	
7501 Utilities - Electricity	-17,906.97	213,677.76	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	46,330.73	
7503 Utilities - Telephone (Long Distance)	0.00	8,575.79	
7504 Utilities - Telephone (Monthly Charges)	0.00	46,294.42	
7505 Utilities - Telephone (Other)	0.00	6,322.60	
7506 Utilities - Wire Service and Cable Service	0.00	277.38	
7507 Utilities - Water	-315.18	42,916.78	
7508 Utilities - Waste Disposal	-211.48	12,939.19	
7511 Utilities - Other	0.00	347.00	
7671 Grants-in-Aid (Day Care)	0.00	57,273.50	
7680 Grants-in-Aid (Food)	-259.43	263.80	
7682 Grants - Conferences and Seminars	0.00	2,516.60	
7702 Loans to College Students	0.00	1,830.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	35,791.97	
7909 Teacher Retirement Reimbursement	0.00	54,318.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	10,559.20	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	247,966.76	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	12,252.55	
TOTAL EXPENDITURES	$ -48,441.94	$ 8,675,558.17	$ 8,627,116.23
NET CASH BALANCE, AUGUST 31, 1984			$ 4,546,345.31

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive the income from educational and general activities of the University of Texas at Dallas; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Dallas, Agency 738.

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 141,330.01
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 804,000.00	
3520 Interest on Local Deposits - Education	0.00	1,059.59	
3526 College and University Student Fees	0.00	38,000.00	
TOTAL REVENUE	$ 0.00	$ 843,059.59	$ 843,059.59
TOTAL			$ 984,389.60
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 2,181.66	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-2,993.67	67,758.41	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	10,987.10	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	81,983.13	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	6,010.27	
7022 Longevity Pay	0.00	398.00	
7023 Lump Sum Termination Payment	0.00	9,528.54	
7041 Employee Insurance Payments (Employer Contribution)	0.00	419,750.74	
7043 Employer s O.A.S.I. Matching Contribution	0.00	28,079.72	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	20,865.83	
7226 Judgments	0.00	10,000.00	
TOTAL EXPENDITURES	$ -2,993.67	$ 657,543.40	$ 654,549.73
NET CASH BALANCE, AUGUST 31, 1984			$ 329,839.87

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 34.05
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 127,088.00	
3526 College and University Student Fees	0.00	13,344.00	
TOTAL REVENUE	$ 0.00	$ 140,432.00	$ 140,432.00
TOTAL			$ 140,466.05
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 140,466.05

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,350.89
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 5,350.89

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7341 Buildings - Constructed	$ 0.00	$ 598.08	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,319.88	
7380 Computer Software	0.00	4.10	
TOTAL EXPENDITURES	$ 0.00	$ 2,922.06	$ 2,922.06
NET CASH BALANCE, AUGUST 31, 1984			$ 2,428.83

STEPHEN F. AUSTIN SPECIAL MINERAL FUND 241

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 14,848.30
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 14,848.30

TEXAS A & M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & M University, Agency 711.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,835,440.63
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,965,326.13	
3520 Interest on Local Deposits - Education	0.00	391,183.63	
3526 College and University Student Fees	0.00	453,068.65	
3777 Warrants Voided By Statute Of Limitations	0.00	623.64	
TOTAL REVENUE	$ 0.00	$ 6,810,202.05	$ 6,810,202.05
TOTAL			$ 9,645,642.68
EXPENDITURES:			
7014 Higher Education Salaries - Student Employees	$ 0.00	$ 656.12	
7041 Employee Insurance Payments (Employer Contribution)	0.00	831,675.78	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	20,681.38	
7101 Travel In-State - Public Transportation Fares	0.00	980.50	
7102 Travel In-State - Mileage	0.00	1,419.72	
7103 Travel In-State - Per Diem	0.00	1,308.00	
7105 Travel In-State - Incidental Expenses	0.00	82.08	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	851.76	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,581.51	
7112 Travel Out-of-State - Mileage	0.00	939.78	
7113 Travel Out-of-State - Per Diem	-80.00	1,691.38	
7115 Travel Out-of-State - Incidental Expenses	0.00	174.37	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,914.87	
7121 Travel - Foreign	0.00	1,908.21	
7122 Travel In-State - Single Engine Aircraft	0.00	113.60	
7131 Travel - Prospective State Employees	0.00	2,258.01	
7201 Membership Fees and Dues	0.00	1,690.00	
7202 Registration Fees - Tuition - Employee Training	0.00	50.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,903.50	
7219 Fees - Other	0.00	116.00	
7242 Professional Services - Computer Systems	0.00	477.50	

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7243 Professional Services - Educational	0.00	334,124.84
7247 Professional Services - Management	0.00	44,601.94
7249 Professional Services - Veterinary	0.00	248.90
7251 Professional Services - Other	0.00	34,550.07
7264 Maintenance and Repair - Marine Equipment	0.00	519.00
7265 Maintenance and Repair - Motor Vehicles	0.00	289.02
7266 Maintenance and Repair - Buildings	0.00	779,611.41
7267 Maintenance and Repair - Data Processing Equipment	0.00	14,531.16
7268 Maintenance and Repair - Machinery and Equipment	0.00	38,498.57
7281 Advertising	0.00	1,422.73
7282 Answering Services	0.00	48.38
7284 Data Processing Services	0.00	39,796.50
7286 Freight/Delivery Service Charges	0.00	1,178.81
7287 Information Services	0.00	59,878.90
7290 Photographic Services	0.00	71.15
7291 Postal Services	0.00	1,089.30
7292 Reproduction Services	0.00	87,118.77
7294 Contracted Temporary Services	0.00	4,380.12
7301 Office Supplies - General	0.00	15,114.89
7302 Office Supplies - for Data Processing Equipment	0.00	3,756.67
7303 Office Supplies - Periodicals	0.00	2,343.65
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	303.77
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	8,164.10
7310 Chemical Supplies	0.00	4,389.18
7311 Education Supplies	-471.89	8,313.67
7313 Research Supplies	0.00	47,870.95
7315 Clothing and Material - Institutional	0.00	226.81
7317 Farm and Ranch Supplies	0.00	13,420.40
7318 Building Supplies and Materials	0.00	770.36
7321 Shop and Industrial Supplies	0.00	7,936.26
7323 Janitorial Supplies	0.00	30.00
7341 Buildings - Constructed	0.00	114,178.62
7361 Office Furnishings and Equipment (Capitalized)	0.00	98,578.29
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,356.38
7364 Medical and Laboratory Equipment (Capitalized)	0.00	692,077.24
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	6,433.90
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	20,414.85
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,075.42
7368 Shop and Industrial Equipment (Capitalized)	0.00	55,177.77
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8,565.12
7372 Motor Vehicles - Other	0.00	17,299.00
7379 Computer Equipment	0.00	614,250.60
7380 Computer Software	0.00	46,966.62
7381 Telecommunications Equipment	0.00	428.55
7382 Educational Books, Films and References (Permanent Retention)	-122.24	771,217.45
7412 Rental of Copying Machines	0.00	1,417.25
7413 Rental of Office Equipment	0.00	1,012.82
7421 Rental of Media	0.00	115.50
7431 Rental of Containers	0.00	274.32
7449 Rental of Marine Equipment	0.00	229.93
7503 Utilities - Telephone (Long Distance)	0.00	30.63
7504 Utilities - Telephone (Monthly Charges)	0.00	176.20

TEXAS A & M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	64.00	
7506 Utilities - Wire Service and Cable Service	0.00	14.79	
7508 Utilities - Waste Disposal	0.00	138,936.00	
7511 Utilities - Other	0.00	417.25	
7604 Grants to Senior Colleges and Universities	0.00	1,996.76	
7679 Grants to College Students	-537.00	61,426.68	
7802 Interest - Other	0.00	24,831.39	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,157.98	
TOTAL EXPENDITURES	$ -1,211.13	$ 5,131,195.66	$ 5,129,984.53
NET CASH BALANCE, AUGUST 31, 1984			$ 4,515,658.15

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,756,095.59
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 727,983.57	
3520 Interest on Local Deposits - Education	0.00	98,391.81	
3526 College and University Student Fees	0.00	46,317.70	
3527 Administration Fees - Higher Education	0.00	47,379.72	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	268,472.35	
3747 Rental - Other	0.00	4,007.12	
3754 Other Sales	0.00	74,077.15	
3777 Warrants Voided By Statute Of Limitations	0.00	356.54	
TOTAL REVENUE	$ 0.00	$ 1,266,985.96	$ 1,266,985.96
TOTAL			$ 3,023,081.55

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 91,260.79
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	9,045.42
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	130,384.01
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	149,603.33
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	13,696.78
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	17,159.51
7014 Higher Education Salaries - Student Employees	0.00	1,346.01
7022 Longevity Pay	0.00	4,968.24
7023 Lump Sum Termination Payment	0.00	162.06
7031 Emoluments and Allowances	0.00	3,600.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	211,829.46
7043 Employer s O.A.S.I. Matching Contribution	0.00	29,344.04
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,189.40
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	37,558.90
7101 Travel In-State - Public Transportation Fares	0.00	987.70
7102 Travel In-State - Mileage	-100.00	39,623.16
7103 Travel In-State - Per Diem	0.00	15,573.33
7104 Travel In-State - Actual Expenses	0.00	997.70
7105 Travel In-State - Incidental Expenses	0.00	130.75
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,514.55
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,777.16
7112 Travel Out-of-State - Mileage	0.00	2,867.02
7113 Travel Out-of-State - Per Diem	0.00	4,356.69
7115 Travel Out-of-State - Incidental Expenses	0.00	244.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,147.27
7122 Travel In-State - Single Engine Aircraft	0.00	140.80
7131 Travel - Prospective State Employees	0.00	3,082.07
7201 Membership Fees and Dues	0.00	5,319.00
7203 Registration Fees - Seminars and Conferences	0.00	5,035.65
7205 Employee Bonds	0.00	368.00
7206 Inspection Fees	0.00	555.04
7207 Service Charges	0.00	462.51
7219 Fees - Other	0.00	207.83
7242 Professional Services - Computer Systems	0.00	175.00
7243 Professional Services - Educational	0.00	2,952.60
7249 Professional Services - Veterinary	0.00	457.25
7265 Maintenance and Repair - Motor Vehicles	0.00	806.66
7266 Maintenance and Repair - Buildings	0.00	1,839.50
7267 Maintenance and Repair - Data Processing Equipment	0.00	36,855.56
7268 Maintenance and Repair - Machinery and Equipment	0.00	28,358.62
7281 Advertising	0.00	3,627.08
7283 Clothing and Laundry Services	0.00	9,081.20
7284 Data Processing Services	0.00	23,333.51
7285 Extermination Services	0.00	835.10
7286 Freight/Delivery Service Charges	0.00	824.39
7287 Information Services	0.00	3,781.40
7290 Photographic Services	0.00	236.38
7291 Postal Services	0.00	29,237.32
7292 Reproduction Services	0.00	58,107.37
7294 Contracted Temporary Services	0.00	664.85
7301 Office Supplies - General	-94.32	37,099.35

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	6,868.58	
7303 Office Supplies - Periodicals	0.00	2,681.27	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	10,710.94	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	16,570.82	
7310 Chemical Supplies	0.00	176.65	
7311 Education Supplies	0.00	38,724.81	
7312 Medical Supplies	0.00	57.50	
7313 Research Supplies	0.00	211.15	
7314 Clothing and Material Purchases - Retained by the State	0.00	246.05	
7317 Farm and Ranch Supplies	0.00	60,921.94	
7318 Building Supplies and Materials	0.00	38,883.63	
7320 Landscaping Supplies	0.00	2,731.32	
7321 Shop and Industrial Supplies	0.00	10,241.65	
7323 Janitorial Supplies	0.00	6,530.29	
7361 Office Furnishings and Equipment (Capitalized)	0.00	19,091.79	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	18,234.01	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	16,637.72	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,540.73	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	41,028.38	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	20,384.46	
7368 Shop and Industrial Equipment (Capitalized)	0.00	18,295.75	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	12,628.98	
7379 Computer Equipment	0.00	423,894.77	
7380 Computer Software	0.00	82,141.37	
7382 Educational Books, Films and References (Permanent Retention)	0.00	37,536.24	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	2,846.60	
7411 Rental of Computer Equipment	0.00	20,481.82	
7412 Rental of Copying Machines	0.00	8,996.36	
7415 Rental of Software	0.00	2,030.00	
7421 Rental of Media	0.00	169.43	
7431 Rental of Containers	0.00	517.00	
7445 Rental of Aircraft (Short-Term)	0.00	1,352.50	
7475 Rental of Exhibit Space	-100.00	475.00	
7501 Utilities - Electricity	0.00	20,261.67	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	259.67	
7503 Utilities - Telephone (Long Distance)	0.00	6,680.13	
7504 Utilities - Telephone (Monthly Charges)	0.00	43,139.83	
7505 Utilities - Telephone (Other)	0.00	1,152.13	
7506 Utilities - Wire Service and Cable Service	0.00	23.20	
7507 Utilities - Water	0.00	2,344.46	
7508 Utilities - Waste Disposal	0.00	1,282.54	
7511 Utilities - Other	0.00	720.00	
7679 Grants to College Students	0.00	10,000.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	157.14	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,295.74	
TOTAL EXPENDITURES	$ -294.32	$ 2,059,967.74	$ 2,059,673.42
NET CASH BALANCE, AUGUST 31, 1984			$ 963,408.13

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,701.31
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,200,803.76	
3520 Interest on Local Deposits - Education	0.00	1,676.71	
3526 College and University Student Fees	0.00	43,318.80	
3777 Warrants Voided By Statute Of Limitations	0.00	844.00	
TOTAL REVENUE	$ 0.00	$ 2,246,643.27	$ 2,246,643.27
TOTAL			$ 2,256,344.58
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 265,296.91	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	20,531.38	
7012 Higher Education Salaries - Classified Full-Time Employees	-9,961.25	716,279.00	
7013 Higher Education Salaries - Classified Part-Time Employees	-1,150.82	48,543.53	
7014 Higher Education Salaries - Student Employees	-804.00	16,525.25	
7031 Emoluments and Allowances	0.00	94.65	
7041 Employee Insurance Payments (Employer Contribution)	-518.69	423,987.63	
7043 Employer s O.A.S.I. Matching Contribution	0.00	72,776.35	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	57,221.59	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	37,714.71	
7101 Travel In-State - Public Transportation Fares	0.00	4,166.90	
7102 Travel In-State - Mileage	0.00	5,868.15	
7103 Travel In-State - Per Diem	0.00	3,088.04	
7105 Travel In-State - Incidental Expenses	0.00	341.14	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,791.05	
7111 Travel Out-of-State - Public Transportation Fares	0.00	24,272.46	
7112 Travel Out-of-State - Mileage	0.00	1,600.60	
7113 Travel Out-of-State - Per Diem	0.00	1,535.40	
7115 Travel Out-of-State - Incidental Expenses	0.00	233.28	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	8,196.30	
7121 Travel - Foreign	0.00	1,541.10	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7123 Travel Out-of-State - Single Engine Aircraft	0.00	90.00
7131 Travel - Prospective State Employees	0.00	19,269.69
7201 Membership Fees and Dues	0.00	2,166.50
7202 Registration Fees - Tuition - Employee Training	0.00	395.00
7203 Registration Fees - Seminars and Conferences	0.00	2,670.08
7207 Service Charges	0.00	1,407.55
7219 Fees - Other	0.00	3,771.50
7243 Professional Services - Educational	0.00	30,551.16
7246 Professional Services - Legal	0.00	337.16
7265 Maintenance and Repair - Motor Vehicles	0.00	53.50
7266 Maintenance and Repair - Buildings	0.00	28,014.78
7267 Maintenance and Repair - Data Processing Equipment	0.00	76,984.66
7268 Maintenance and Repair - Machinery and Equipment	0.00	25,217.78
7281 Advertising	0.00	7,953.72
7283 Clothing and Laundry Services	0.00	895.03
7286 Freight/Delivery Service Charges	0.00	623.70
7287 Information Services	0.00	54.88
7290 Photographic Services	0.00	667.05
7292 Reproduction Services	0.00	1,524.57
7294 Contracted Temporary Services	0.00	1,172.61
7297 Security Services	0.00	178.77
7301 Office Supplies - General	0.00	4,276.81
7302 Office Supplies - for Data Processing Equipment	0.00	7,544.17
7303 Office Supplies - Periodicals	0.00	1,139.04
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	139.00
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	13,364.73
7310 Chemical Supplies	0.00	898.06
7311 Education Supplies	0.00	25,690.99
7312 Medical Supplies	0.00	53.10
7314 Clothing and Material Purchases - Retained by the State	0.00	61.95
7318 Building Supplies and Materials	0.00	11,686.59
7320 Landscaping Supplies	0.00	412.97
7321 Shop and Industrial Supplies	0.00	391.17
7323 Janitorial Supplies	0.00	130.36
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,657.11
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,639.44
7364 Medical and Laboratory Equipment (Capitalized)	0.00	13,999.51
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	114.19
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	27,683.44
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,669.77
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,137.99
7379 Computer Equipment	0.00	40,236.35
7380 Computer Software	0.00	11,360.62
7381 Telecommunications Equipment	0.00	597.24
7382 Educational Books, Films and References (Permanent Retention)	0.00	-11,246.37
7403 Rental of Telecommunication Equipment	0.00	35.89
7405 Rental of Tools and Equipment	0.00	198.00
7412 Rental of Copying Machines	0.00	942.84
7413 Rental of Office Equipment	0.00	165.00
7415 Rental of Software	-374.00	26,417.60
7421 Rental of Media	0.00	784.10
7431 Rental of Containers	0.00	2,689.32

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7445 Rental of Aircraft (Short-Term)	0.00	467.40	
7475 Rental of Exhibit Space	0.00	410.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,545.93	
7508 Utilities - Waste Disposal	0.00	-1,777.53	
7511 Utilities - Other	0.00	540.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	671.04	
TOTAL EXPENDITURES	$ -12,808.76	$ 2,129,332.93	$ 2,116,524.17
NET CASH BALANCE, AUGUST 31, 1984			$ 139,820.41

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,721,426.68
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 661,453.99	
3520 Interest on Local Deposits - Education	0.00	154,389.48	
3526 College and University Student Fees	0.00	7,777.30	
3702 Federal Receipts - Earned Credits	0.00	812,125.00	
3754 Other Sales	0.00	29,115.80	
3777 Warrants Voided By Statute Of Limitations	0.00	200.00	
TOTAL REVENUE	$ 0.00	$ 1,665,061.57	$ 1,665,061.57
TOTAL			$ 3,386,488.25

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 137,238.53
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	33,109.90
7012 Higher Education Salaries - Classified Full-Time Employees	-2,182.00	175,245.12
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	29,564.23
7014 Higher Education Salaries - Student Employees	0.00	31,665.16
7022 Longevity Pay	-20.00	8,805.60
7023 Lump Sum Termination Payment	-604.00	21,583.65
7041 Employee Insurance Payments (Employer Contribution)	0.00	-12,564.95
7043 Employer s O.A.S.I. Matching Contribution	0.00	56,434.47
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	44,497.92
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	-185.06
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	-21,362.90
7101 Travel In-State - Public Transportation Fares	0.00	551.52
7102 Travel In-State - Mileage	0.00	2,519.93
7103 Travel In-State - Per Diem	0.00	1,770.00
7104 Travel In-State - Actual Expenses	0.00	728.06
7105 Travel In-State - Incidental Expenses	0.00	89.25
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	845.98
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,932.22
7112 Travel Out-of-State - Mileage	0.00	243.57
7113 Travel Out-of-State - Per Diem	0.00	240.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,006.80
7115 Travel Out-of-State - Incidental Expenses	0.00	244.99
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,191.65
7131 Travel - Prospective State Employees	0.00	1,025.09
7201 Membership Fees and Dues	0.00	-1,416.66
7203 Registration Fees - Seminars and Conferences	0.00	543.50
7204 Insurance Premiums	-672.09	0.00
7207 Service Charges	0.00	7,131.15
7226 Judgments	0.00	11,000.00
7241 Professional Services - Architectural	0.00	3,999.66
7243 Professional Services - Educational	0.00	4,748.63
7244 Professional Services - Engineering	0.00	30,697.57
7251 Professional Services - Other	0.00	-731.50
7267 Maintenance and Repair - Data Processing Equipment	0.00	-1,905.90
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,708.43
7281 Advertising	0.00	1,971.00
7284 Data Processing Services	0.00	32,401.53
7285 Extermination Services	0.00	-210.00
7286 Freight/Delivery Service Charges	0.00	38.95
7290 Photographic Services	0.00	-221.30
7291 Postal Services	0.00	717.00
7292 Reproduction Services	0.00	-12,844.20
7301 Office Supplies - General	0.00	12,391.26
7302 Office Supplies - for Data Processing Equipment	0.00	-2,174.43
7303 Office Supplies - Periodicals	0.00	1,442.29
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,619.20
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	578.80
7310 Chemical Supplies	0.00	26.26
7311 Education Supplies	0.00	2,447.72
7312 Medical Supplies	0.00	87.07

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7313 Research Supplies	0.00	-55.80	
7318 Building Supplies and Materials	0.00	-85.00	
7321 Shop and Industrial Supplies	0.00	505.41	
7323 Janitorial Supplies	0.00	-10,255.60	
7361 Office Furnishings and Equipment (Capitalized)	0.00	-2,096.28	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,218.50	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	813.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-6,943.58	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	67.68	
7372 Motor Vehicles - Other	0.00	8,000.00	
7379 Computer Equipment	0.00	-35,171.44	
7381 Telecommunications Equipment	0.00	2,555.96	
7382 Educational Books, Films and References (Permanent Retention)	0.00	306,534.07	
7404 Rental of Communications Equipment	0.00	100.00	
7411 Rental of Computer Equipment	0.00	-3,918.90	
7412 Rental of Copying Machines	0.00	12,363.11	
7413 Rental of Office Equipment	0.00	1,310.00	
7421 Rental of Media	0.00	223.50	
7503 Utilities - Telephone (Long Distance)	0.00	92.13	
7504 Utilities - Telephone (Monthly Charges)	0.00	37,203.69	
7505 Utilities - Telephone (Other)	0.00	13,000.96	
7511 Utilities - Other	0.00	140.00	
7679 Grants to College Students	0.00	19,323.26	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	10.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	-4,251.44	
TOTAL EXPENDITURES	$ -3,478.09	$ 958,149.99	$ 954,671.90
NET CASH BALANCE, AUGUST 31, 1984			$ 2,431,816.35

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 310,478.39	
3851 Interest on State Deposits	0.00	15,362.08	
TOTAL REVENUE	$ 0.00	$ 325,840.47	$ 325,840.47
TOTAL			$ 325,840.47
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 960.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	196.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,246.95	
7287 Information Services	0.00	99.26	
7289 Mortuary Services	0.00	370.00	
7291 Postal Services	0.00	29,786.95	
7292 Reproduction Services	0.00	112.53	
7301 Office Supplies - General	0.00	22,466.20	
7302 Office Supplies - for Data Processing Equipment	0.00	2,241.52	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	909.63	
7311 Education Supplies	0.00	21.61	
7312 Medical Supplies	0.00	9,564.53	
7313 Research Supplies	0.00	2,375.41	
7321 Shop and Industrial Supplies	0.00	22,496.17	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,742.96	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,167.14	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	6,261.05	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	521.23	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	113.74	
7379 Computer Equipment	0.00	1,325.78	
7380 Computer Software	0.00	4,652.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	2,182.05	
7412 Rental of Copying Machines	0.00	2,667.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	133,590.47	
TOTAL EXPENDITURES	$ 0.00	$ 250,070.24	$ 250,070.24
NET CASH BALANCE, AUGUST 31, 1984			$ 75,770.23

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,135,536.31
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -639,101.21	$ 3,015,100.83	
3520 Interest on Local Deposits - Education	0.00	30,715.78	
3526 College and University Student Fees	0.00	178,574.25	
3527 Administration Fees - Higher Education	0.00	14,981.06	
3777 Warrants Voided By Statute Of Limitations	0.00	4,769.19	
TOTAL REVENUE	$ -639,101.21	$ 3,244,141.11	$ 2,605,039.90
TOTAL			$ 5,740,576.21
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 76,697.30	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	77,611.61	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	789,704.77	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	41,128.79	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	381,618.84	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	14,163.97	
7014 Higher Education Salaries - Student Employees	0.00	61,592.25	
7022 Longevity Pay	0.00	11,563.62	
7031 Emoluments and Allowances	0.00	9.65	
7041 Employee Insurance Payments (Employer Contribution)	0.00	537,453.49	
7043 Employer s O.A.S.I. Matching Contribution	0.00	110,684.33	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	63,585.86	
7101 Travel In-State - Public Transportation Fares	0.00	7,889.25	
7102 Travel In-State - Mileage	0.00	3,941.54	
7103 Travel In-State - Per Diem	0.00	1,329.37	
7104 Travel In-State - Actual Expenses	0.00	4,733.66	
7105 Travel In-State - Incidental Expenses	0.00	608.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,179.07	
7111 Travel Out-of-State - Public Transportation Fares	0.00	19,200.23	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7112 Travel Out-of-State - Mileage	0.00	701.81
7113 Travel Out-of-State - Per Diem	0.00	575.00
7114 Travel Out-of-State - Actual Expenses	0.00	901.08
7115 Travel Out-of-State - Incidental Expenses	0.00	470.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	9,595.00
7201 Membership Fees and Dues	0.00	12,763.00
7202 Registration Fees - Tuition - Employee Training	0.00	315.00
7203 Registration Fees - Seminars and Conferences	0.00	8,228.25
7205 Employee Bonds	0.00	792.00
7206 Inspection Fees	0.00	112.35
7207 Service Charges	0.00	562.83
7219 Fees - Other	0.00	5,697.93
7226 Judgments	0.00	15,166.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	108.60
7242 Professional Services - Computer Systems	0.00	2,940.95
7243 Professional Services - Educational	0.00	1,250.00
7251 Professional Services - Other	0.00	16,701.00
7266 Maintenance and Repair - Buildings	0.00	3,686.67
7267 Maintenance and Repair - Data Processing Equipment	0.00	99,735.24
7268 Maintenance and Repair - Machinery and Equipment	0.00	83,941.89
7281 Advertising	0.00	5,861.22
7283 Clothing and Laundry Services	0.00	6,144.40
7286 Freight/Delivery Service Charges	0.00	4,629.05
7287 Information Services	0.00	11,343.07
7291 Postal Services	0.00	104,509.35
7292 Reproduction Services	0.00	76,595.06
7294 Contracted Temporary Services	0.00	285.00
7301 Office Supplies - General	0.00	132,350.81
7302 Office Supplies - for Data Processing Equipment	0.00	11,322.34
7303 Office Supplies - Periodicals	0.00	20,108.65
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,697.02
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,048.40
7310 Chemical Supplies	0.00	7.53
7311 Education Supplies	0.00	40,425.51
7312 Medical Supplies	0.00	520.70
7313 Research Supplies	0.00	723.04
7314 Clothing and Material Purchases - Retained by the State	0.00	6,126.66
7315 Clothing and Material - Institutional	0.00	49,113.61
7316 Food Purchased by the State	0.00	869.71
7317 Farm and Ranch Supplies	0.00	104.50
7318 Building Supplies and Materials	0.00	7,539.24
7321 Shop and Industrial Supplies	0.00	66,790.34
7322 Institutional Supplies	0.00	5,687.24
7323 Janitorial Supplies	0.00	791.20
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,748.79
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,036.06
7364 Medical and Laboratory Equipment (Capitalized)	0.00	14,846.71
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	315,053.17
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	750.98
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,112.36
7379 Computer Equipment	0.00	21,959.70
7380 Computer Software	0.00	16,224.70

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0.00	361,521.13	
7393 Merchandise Purchased for Resale	0.00	7,319.74	
7403 Rental of Telecommunication Equipment	0.00	329.35	
7405 Rental of Tools and Equipment	0.00	154.00	
7412 Rental of Copying Machines	0.00	25,707.14	
7413 Rental of Office Equipment	0.00	75.00	
7421 Rental of Media	0.00	168.75	
7431 Rental of Containers	0.00	292.80	
7501 Utilities - Electricity	0.00	122,875.42	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,313.43	
7503 Utilities - Telephone (Long Distance)	0.00	20,514.98	
7504 Utilities - Telephone (Monthly Charges)	0.00	84,435.10	
7505 Utilities - Telephone (Other)	0.00	7,474.08	
7507 Utilities - Water	0.00	3,379.94	
7508 Utilities - Waste Disposal	0.00	1,846.19	
7802 Interest - Other	0.00	52.58	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	62.50	
TOTAL EXPENDITURES	$ 0.00	$ 4,059,788.75	$ 4,059,788.75
NET CASH BALANCE, AUGUST 31, 1984			$ 1,680,787.46

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,678,152.38
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,142,941.68	
3520 Interest on Local Deposits - Education	0.00	547,596.03	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	0.00	620,865.84	
3702 Federal Receipts - Earned Credits	0.00	793,233.00	
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TOTAL REVENUE	$ 0.00	$ 8,104,636.55	$ 8,104,636.55

TOTAL			$ 13,782,788.93
			=================
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 71,423.00	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	580.00	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	36,231.29	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	1,088.56	
7022 Longevity Pay	0.00	840.56	
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,810,331.64	
7043 Employer s O.A.S.I. Matching Contribution	0.00	7,460.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	4,701.81	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	2.42	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	169,184.61	
7101 Travel In-State - Public Transportation Fares	0.00	347.00	
7102 Travel In-State - Mileage	0.00	36.11	
7103 Travel In-State - Per Diem	0.00	755.42	
7105 Travel In-State - Incidental Expenses	0.00	82.79	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	- 1,539.12	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,483.18	
7112 Travel Out-of-State - Mileage	0.00	208.38	
7113 Travel Out-of-State - Per Diem	0.00	162.34	
7115 Travel Out-of-State - Incidental Expenses	0.00	4.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	278.33	
7203 Registration Fees - Seminars and Conferences	0.00	1,664.50	
7226 Judgments	0.00	90,432.04	
7244 Professional Services - Engineering	0.00	47.06	
7265 Maintenance and Repair - Motor Vehicles	0.00	107.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,335.01	
7286 Freight/Delivery Service Charges	0.00	530.43	
7290 Photographic Services	0.00	135.00	
7292 Reproduction Services	0.00	402.93	
7301 Office Supplies - General	0.00	815.53	
7303 Office Supplies - Periodicals	0.00	180.43	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	357.72	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3,180.32	
7310 Chemical Supplies	0.00	116.61	
7311 Education Supplies	0.00	562.03	
7313 Research Supplies	0.00	350.00	
7318 Building Supplies and Materials	0.00	7,017.71	
7321 Shop and Industrial Supplies	0.00	13,400.72	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,207.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,721.09	
7368 Shop and Industrial Equipment (Capitalized)	0.00	10,710.03	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	13,732.74	
7372 Motor Vehicles - Other	0.00	16,042.33	
7379 Computer Equipment	0.00	62,113.75	
7382 Educational Books, Films and References (Permanent Retention)	0.00	86.64	
7412 Rental of Copying Machines	0.00	390.00	
7413 Rental of Office Equipment	0.00	390.00	
7431 Rental of Containers	0.00	212.00	
7503 Utilities - Telephone (Long Distance)	0.00	121,186.02	
7504 Utilities - Telephone (Monthly Charges)	0.00	10,241.23	
7505 Utilities - Telephone (Other)	0.00	17,726.66	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	32,002.12	
TOTAL EXPENDITURES	$ 0.00	$ 7,530,139.01	$ 7,530,139.01
NET CASH BALANCE, AUGUST 31, 1984			$ 6,252,649.92

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 79,783.46
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,067,000.00	
TOTAL REVENUE	$ 0.00	$ 1,067,000.00	$ 1,067,000.00
TOTAL			$ 1,146,783.46

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7013 Higher Education Salaries - Classified Part-Time Employees	$ 0.00	$ 370,032.95
7022 Longevity Pay	0.00	1,300.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	290,952.05
7043 Employer s O.A.S.I. Matching Contribution	0.00	28,680.96
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	24,135.79
7201 Membership Fees and Dues	0.00	1,290.00
7203 Registration Fees - Seminars and Conferences	0.00	165.00
7204 Insurance Premiums	0.00	378.40
7206 Inspection Fees	0.00	36.75
7243 Professional Services - Educational	0.00	3,289.03
7251 Professional Services - Other	0.00	72.00
7265 Maintenance and Repair - Motor Vehicles	0.00	2,098.00
7266 Maintenance and Repair - Buildings	0.00	14,495.66
7267 Maintenance and Repair - Data Processing Equipment	0.00	16,202.80
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,277.90
7281 Advertising	0.00	3,821.44
7283 Clothing and Laundry Services	0.00	1,159.64
7286 Freight/Delivery Service Charges	0.00	41.00
7291 Postal Services	0.00	11,000.00
7292 Reproduction Services	0.00	1,911.53
7294 Contracted Temporary Services	0.00	3,858.08
7301 Office Supplies - General	0.00	3,332.96
7302 Office Supplies - for Data Processing Equipment	0.00	1,927.10
7303 Office Supplies - Periodicals	0.00	17.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,627.77
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	13,330.98
7310 Chemical Supplies	0.00	512.20
7311 Education Supplies	0.00	12,828.81
7312 Medical Supplies	0.00	96.80
7313 Research Supplies	0.00	10,033.88
7314 Clothing and Material Purchases - Retained by the State	0.00	31.87
7318 Building Supplies and Materials	0.00	12,685.39
7319 Road Building Supplies and Materials	0.00	597.50
7320 Landscaping Supplies	0.00	1,810.62
7321 Shop and Industrial Supplies	0.00	21,622.45
7323 Janitorial Supplies	0.00	10,322.47
7324 Grounds Maintenance Supplies	0.00	2,086.59
7341 Buildings - Constructed	-20,000.00	22,500.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,855.75
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,813.50
7364 Medical and Laboratory Equipment (Capitalized)	0.00	539.11
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,671.87
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,817.09
7368 Shop and Industrial Equipment (Capitalized)	0.00	294.74
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,330.46
7379 Computer Equipment	0.00	132.00
7380 Computer Software	0.00	1,279.00
7382 Educational Books, Films and References (Permanent Retention)	0.00	25,140.78
7405 Rental of Tools and Equipment	0.00	563.67
7421 Rental of Media	0.00	699.97
7441 Rental of Motor Vehicles (Short-Term)	0.00	199.98

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	7,315.00	
7503 Utilities - Telephone (Long Distance)	0.00	19,124.12	
7504 Utilities - Telephone (Monthly Charges)	0.00	75,139.47	
7505 Utilities - Telephone (Other)	0.00	5,442.30	
7508 Utilities - Waste Disposal	0.00	1,363.72	
7511 Utilities - Other	0.00	1,622.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,909.72	
TOTAL EXPENDITURES	$ -20,000.00	$ 1,064,017.87	$ 1,044,017.87
NET CASH BALANCE, AUGUST 31, 1984			$ 102,765.59

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 203,916.27

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,748,961.06	
3520 Interest on Local Deposits - Education	0.00	38,539.21	
3526 College and University Student Fees	0.00	109,440.14	
3777 Warrants Voided By Statute Of Limitations	0.00	647.90	
TOTAL REVENUE	$ 0.00	$ 1,897,588.31	$ 1,897,588.31
TOTAL			$ 2,101,504.58

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7014 Higher Education Salaries - Student Employees	$ 0.00	$ 1,256.05
7041 Employee Insurance Payments (Employer Contribution)	0.00	38,353.83
7043 Employer s O.A.S.I. Matching Contribution	0.00	-16,294.98
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	-13,092.33
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	256.81
7101 Travel In-State - Public Transportation Fares	0.00	18,248.28
7102 Travel In-State - Mileage	0.00	5,324.55
7103 Travel In-State - Per Diem	0.00	2,326.68
7104 Travel In-State - Actual Expenses	0.00	504.69
7105 Travel In-State - Incidental Expenses	0.00	416.22
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,346.24
7111 Travel Out-of-State - Public Transportation Fares	0.00	32,660.88
7112 Travel Out-of-State - Mileage	0.00	3,263.62
7113 Travel Out-of-State - Per Diem	0.00	4,365.16
7114 Travel Out-of-State - Actual Expenses	0.00	79.00
7115 Travel Out-of-State - Incidental Expenses	0.00	442.61
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	10,025.93
7201 Membership Fees and Dues	0.00	15,847.00
7203 Registration Fees - Seminars and Conferences	0.00	6,193.89
7204 Insurance Premiums	0.00	-320.14
7206 Inspection Fees	0.00	41.50
7207 Service Charges	0.00	153.55
7226 Judgments	0.00	500.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	473.10
7243 Professional Services - Educational	0.00	1,410.00
7251 Professional Services - Other	0.00	-399.09
7265 Maintenance and Repair - Motor Vehicles	0.00	-49.32
7266 Maintenance and Repair - Buildings	0.00	32,255.35
7267 Maintenance and Repair - Data Processing Equipment	0.00	63,435.47
7268 Maintenance and Repair - Machinery and Equipment	0.00	68,349.13
7269 Maintenance and Repair - Medical Equipment	0.00	7,109.00
7281 Advertising	0.00	5,992.55
7283 Clothing and Laundry Services	0.00	-4,093.85
7285 Extermination Services	0.00	344.00
7286 Freight/Delivery Service Charges	0.00	1,186.40
7287 Information Services	0.00	6,209.22
7288 Cleaning and Janitorial Services	0.00	-270.00
7290 Photographic Services	0.00	405.62
7291 Postal Services	0.00	86,905.00
7292 Reproduction Services	0.00	2,585.74
7294 Contracted Temporary Services	0.00	109.95
7301 Office Supplies - General	0.00	165,630.54
7302 Office Supplies - for Data Processing Equipment	0.00	18,487.53
7303 Office Supplies - Periodicals	0.00	113.17
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,884.46
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	17,689.34
7310 Chemical Supplies	0.00	450.30
7311 Education Supplies	0.00	41,018.86
7312 Medical Supplies	0.00	981.21
7313 Research Supplies	0.00	2,432.96
7314 Clothing and Material Purchases - Retained by the State	0.00	883.75

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7315 Clothing and Material - Institutional	0.00	168.24	
7317 Farm and Ranch Supplies	0.00	1,423.31	
7318 Building Supplies and Materials	0.00	769.68	
7319 Road Building Supplies and Materials	0.00	966.50	
7321 Shop and Industrial Supplies	0.00	29,565.30	
7322 Institutional Supplies	0.00	-22.95	
7323 Janitorial Supplies	0.00	6,512.64	
7343 Buildings - Remodeled - State Owned	0.00	28,506.69	
7346 Land Improvements	0.00	-370.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,279.65	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	11,564.26	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	16,376.93	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	3,907.21	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,114.10	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	-86.48	
7368 Shop and Industrial Equipment (Capitalized)	0.00	-4,421.87	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,914.07	
7379 Computer Equipment	0.00	32,700.32	
7380 Computer Software	0.00	9,125.56	
7382 Educational Books, Films and References (Permanent Retention)	0.00	5,512.27	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	192.70	
7403 Rental of Telecommunication Equipment	0.00	11,694.41	
7411 Rental of Computer Equipment	0.00	18,574.00	
7412 Rental of Copying Machines	0.00	28,121.56	
7413 Rental of Office Equipment	0.00	3,172.03	
7415 Rental of Software	0.00	15,626.70	
7421 Rental of Media	0.00	1,197.96	
7431 Rental of Containers	0.00	1,675.80	
7503 Utilities - Telephone (Long Distance)	0.00	54,538.63	
7504 Utilities - Telephone (Monthly Charges)	0.00	156,428.64	
7505 Utilities - Telephone (Other)	0.00	32,917.05	
7508 Utilities - Waste Disposal	0.00	3,468.60	
7679 Grants to College Students	0.00	7,053.95	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,054.80	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,593.32	
TOTAL EXPENDITURES	$ 0.00	$ 1,138,245.01	$ 1,138,245.01
NET CASH BALANCE, AUGUST 31, 1984			$ 963,259.57

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 415,483.30
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 215,000.00	
3520 Interest on Local Deposits - Education	0.00	21,803.71	
TOTAL REVENUE	$ 0.00	$ 236,803.71	$ 236,803.71
TOTAL			$ 652,287.01
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,189.01	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	1,333.33	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	15,875.00	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	17,976.05	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	23,200.83	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	719.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,250.58	
7043 Employer s O.A.S.I. Matching Contribution	0.00	8,861.05	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,661.73	
7102 Travel In-State - Mileage	0.00	84.38	
7103 Travel In-State - Per Diem	0.00	15.00	
7105 Travel In-State - Incidental Expenses	0.00	6.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	377.93	
7111 Travel Out-of-State - Public Transportation Fares	0.00	375.00	
7112 Travel Out-of-State - Mileage	0.00	42.78	
7113 Travel Out-of-State - Per Diem	0.00	255.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	34.82	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	546.00	
7201 Membership Fees and Dues	0.00	1,271.00	
7202 Registration Fees - Tuition - Employee Training	0.00	50.50	
7203 Registration Fees - Seminars and Conferences	0.00	95.00	
7207 Service Charges	0.00	576.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,916.40	
7268 Maintenance and Repair - Machinery and Equipment	0.00	827.73	
7281 Advertising	0.00	8,652.00	
7284 Data Processing Services	0.00	1,239.64	
7286 Freight/Delivery Service Charges	0.00	120.95	
7290 Photographic Services	0.00	37.44	
7291 Postal Services	0.00	2,000.00	
7292 Reproduction Services	0.00	17,561.82	
7301 Office Supplies - General	0.00	11,343.37	
7302 Office Supplies - for Data Processing Equipment	0.00	832.00	
7303 Office Supplies - Periodicals	0.00	131.90	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	822.42	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	848.63	
7318 Building Supplies and Materials	0.00	148.69	
7321 Shop and Industrial Supplies	0.00	658.66	
7361 Office Furnishings and Equipment (Capitalized)	0.00	40,802.15	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,135.37	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	38,518.96	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	379.83	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	58,525.05	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	165.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	422.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	223.98	
7379 Computer Equipment	0.00	41,014.50	
7380 Computer Software	0.00	81,544.69	
7381 Telecommunications Equipment	0.00	6,911.44	
7382 Educational Books, Films and References (Permanent Retention)	0.00	2,089.75	
7405 Rental of Tools and Equipment	0.00	40.00	
7431 Rental of Containers	0.00	42.50	
7503 Utilities - Telephone (Long Distance)	0.00	536.94	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,645.06	
7505 Utilities - Telephone (Other)	0.00	333.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	946.01	
TOTAL EXPENDITURES	$ 0.00	$ 403,214.37	$ 403,214.37
NET CASH BALANCE, AUGUST 31, 1984			$ 249,072.64

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 269,539.75	

UT HEALTH SCIENCE CENTER AT DALLAS CURRENT FUND 252 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 269,539.75	$ 269,539.75
TOTAL			$ 269,539.75
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 208,972.25	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	24,774.99	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	5,070.00	
TOTAL EXPENDITURES	$ 0.00	$ 238,817.24	$ 238,817.24
NET CASH BALANCE, AUGUST 31, 1984			$ 30,722.51

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,197,774.07
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,510,000.00	
3520 Interest on Local Deposits - Education	0.00	116,772.87	
3777 Warrants Voided By Statute Of Limitations	0.00	132.50	
TOTAL REVENUE	$ 0.00	$ 1,626,905.37	$ 1,626,905.37
TOTAL			$ 2,824,679.44

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ -1,027.84
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-754.83	236,697.88
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	53,303.58
7012 Higher Education Salaries - Classified Full-Time Employees	-455.32	57,223.79
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	21,574.15
7014 Higher Education Salaries - Student Employees	0.00	16,099.36
7020 Hazardous Duty Pay	0.00	35.00
7022 Longevity Pay	0.00	3,190.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	50,740.80
7043 Employer s O.A.S.I. Matching Contribution	0.00	46,022.63
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	13,774.97
7101 Travel In-State - Public Transportation Fares	0.00	14,002.86
7102 Travel In-State - Mileage	0.00	17,249.94
7103 Travel In-State - Per Diem	0.00	4,182.87
7104 Travel In-State - Actual Expenses	0.00	209.32
7105 Travel In-State - Incidental Expenses	0.00	771.21
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,317.55
7111 Travel Out-of-State - Public Transportation Fares	0.00	13,833.23
7112 Travel Out-of-State - Mileage	0.00	1,327.45
7113 Travel Out-of-State - Per Diem	0.00	3,079.50
7114 Travel Out-of-State - Actual Expenses	0.00	166.43
7115 Travel Out-of-State - Incidental Expenses	0.00	128.26
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,532.62
7131 Travel - Prospective State Employees	0.00	7,477.01
7201 Membership Fees and Dues	0.00	14,414.22
7202 Registration Fees - Tuition - Employee Training	0.00	660.00
7203 Registration Fees - Seminars and Conferences	0.00	6,520.60
7205 Employee Bonds	0.00	108.00
7207 Service Charges	0.00	1,402.62
7219 Fees - Other	0.00	3,395.00
7243 Professional Services - Educational	0.00	1,785.00
7244 Professional Services - Engineering	0.00	9,650.00
7265 Maintenance and Repair - Motor Vehicles	0.00	342.21
7266 Maintenance and Repair - Buildings	0.00	5,778.36
7267 Maintenance and Repair - Data Processing Equipment	0.00	70,220.04
7268 Maintenance and Repair - Machinery and Equipment	0.00	42,649.93
7269 Maintenance and Repair - Medical Equipment	0.00	147.00
7281 Advertising	0.00	13,980.63
7283 Clothing and Laundry Services	0.00	2,071.11
7284 Data Processing Services	0.00	1,044.23
7285 Extermination Services	0.00	723.00
7286 Freight/Delivery Service Charges	0.00	2,402.68
7287 Information Services	0.00	25,502.56
7288 Cleaning and Janitorial Services	0.00	7.00
7290 Photographic Services	0.00	325.19
7291 Postal Services	0.00	30,952.00
7292 Reproduction Services	0.00	95,785.76
7294 Contracted Temporary Services	0.00	4,514.67
7296 Landscaping and Grounds Maintenance	0.00	25,521.74
7297 Security Services	0.00	190.00
7301 Office Supplies - General	0.00	64,604.89

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	5,521.26	
7303 Office Supplies - Periodicals	0.00	3,292.08	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,696.78	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	33,526.23	
7310 Chemical Supplies	0.00	3,421.16	
7311 Education Supplies	0.00	22,211.71	
7312 Medical Supplies	0.00	1,356.79	
7313 Research Supplies	0.00	47,286.10	
7314 Clothing and Material Purchases - Retained by the State	0.00	54.45	
7318 Building Supplies and Materials	0.00	962.53	
7320 Landscaping Supplies	0.00	3,766.42	
7321 Shop and Industrial Supplies	0.00	27,552.22	
7323 Janitorial Supplies	0.00	16,360.00	
7343 Buildings - Remodeled - State Owned	0.00	100.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,865.80	
7362 Office Furnishings and Equipment (Not Capitalized)	-62.99	9,154.75	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	3,719.85	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	8,644.76	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	161,673.95	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	13,424.88	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,016.82	
7372 Motor Vehicles - Other	0.00	51,877.95	
7379 Computer Equipment	0.00	96,187.56	
7380 Computer Software	0.00	4,925.52	
7382 Educational Books, Films and References (Permanent Retention)	0.00	288,774.06	
7405 Rental of Tools and Equipment	0.00	528.36	
7411 Rental of Computer Equipment	0.00	173.00	
7412 Rental of Copying Machines	0.00	16,933.77	
7415 Rental of Software	0.00	1,280.00	
7421 Rental of Media	-18.00	41,218.93	
7431 Rental of Containers	0.00	1,289.26	
7441 Rental of Motor Vehicles (Short-Term)	0.00	87.90	
7475 Rental of Exhibit Space	0.00	975.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	52,638.54	
7503 Utilities - Telephone (Long Distance)	0.00	14,815.20	
7504 Utilities - Telephone (Monthly Charges)	0.00	62,794.38	
7505 Utilities - Telephone (Other)	0.00	3,194.98	
7508 Utilities - Waste Disposal	0.00	6,747.39	
7511 Utilities - Other	0.00	4,517.46	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,880.76	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	40,791.03	
TOTAL EXPENDITURES	$ -1,291.14	$ 2,064,850.60	$ 2,063,559.46
NET CASH BALANCE, AUGUST 31, 1984			$ 761,119.98

TEXAS A & I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,185,139.10
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 892,342.87	
3520 Interest on Local Deposits - Education	0.00	144,252.28	
3526 College and University Student Fees	0.00	44,184.60	
3527 Administration Fees - Higher Education	0.00	24,832.70	
3754 Other Sales	0.00	414,051.04	
3765 Supplies/Equipment/Services	0.00	2,177.20	
3777 Warrants Voided By Statute Of Limitations	0.00	290.80	
TOTAL REVENUE	$ 0.00	$ 1,522,131.49	$ 1,522,131.49
TOTAL			$ 3,707,270.59
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 133,580.50	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	55,680.01	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	176,913.42	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	7,579.25	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	286,848.80	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	4,329.13	
7014 Higher Education Salaries - Student Employees	0.00	17,756.01	
7020 Hazardous Duty Pay	0.00	178.85	
7022 Longevity Pay	0.00	9,130.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	38,575.53	
7043 Employer s O.A.S.I. Matching Contribution	0.00	36,076.97	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	29,511.10	
7101 Travel In-State - Public Transportation Fares	0.00	4,818.29	
7102 Travel In-State - Mileage	0.00	47,549.13	
7103 Travel In-State - Per Diem	0.00	19,566.47	
7105 Travel In-State - Incidental Expenses	0.00	226.21	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,025.07	

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	10,050.15
7112 Travel Out-of-State - Mileage	0.00	791.39
7113 Travel Out-of-State - Per Diem	0.00	1,113.74
7115 Travel Out-of-State - Incidental Expenses	0.00	86.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,724.48
7121 Travel - Foreign	0.00	300.00
7131 Travel - Prospective State Employees	0.00	1,474.44
7201 Membership Fees and Dues	0.00	18,846.94
7203 Registration Fees - Seminars and Conferences	0.00	1,962.65
7204 Insurance Premiums	0.00	977.44
7206 Inspection Fees	0.00	216.00
7207 Service Charges	0.00	452.28
7219 Fees - Other	0.00	148.92
7241 Professional Services - Architectural	0.00	8,000.00
7243 Professional Services - Educational	0.00	17,072.21
7244 Professional Services - Engineering	0.00	58,305.79
7249 Professional Services - Veterinary	0.00	1,433.40
7251 Professional Services - Other	0.00	1,287.00
7265 Maintenance and Repair - Motor Vehicles	0.00	1,002.55
7266 Maintenance and Repair - Buildings	0.00	12,866.36
7267 Maintenance and Repair - Data Processing Equipment	0.00	93,264.38
7268 Maintenance and Repair - Machinery and Equipment	0.00	55,951.65
7269 Maintenance and Repair - Medical Equipment	0.00	398.25
7270 Maintenance and Repair - Roadways	0.00	250.00
7281 Advertising	0.00	6,413.60
7283 Clothing and Laundry Services	0.00	610.09
7284 Data Processing Services	0.00	171.66
7285 Extermination Services	0.00	225.00
7286 Freight/Delivery Service Charges	0.00	691.32
7287 Information Services	0.00	20,739.20
7290 Photographic Services	0.00	387.95
7291 Postal Services	0.00	42,000.00
7292 Reproduction Services	0.00	47,971.39
7294 Contracted Temporary Services	0.00	6,673.84
7301 Office Supplies - General	0.00	57,474.75
7302 Office Supplies - for Data Processing Equipment	0.00	12,180.50
7303 Office Supplies - Periodicals	0.00	8,159.86
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	7,269.49
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	20,471.46
7310 Chemical Supplies	0.00	1,060.26
7311 Education Supplies	0.00	45,833.55
7312 Medical Supplies	0.00	53.79
7313 Research Supplies	0.00	19,105.64
7316 Food Purchased by the State	0.00	4,187.00
7317 Farm and Ranch Supplies	0.00	15,327.63
7318 Building Supplies and Materials	0.00	48,932.44
7320 Landscaping Supplies	0.00	6,752.16
7321 Shop and Industrial Supplies	0.00	21,884.43
7323 Janitorial Supplies	0.00	9,647.10
7346 Land Improvements	0.00	1,229.38
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,496.97
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,539.31

TEXAS A & I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	29,694.10	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,336.53	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	13,765.34	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,091.13	
7368 Shop and Industrial Equipment (Capitalized)	0.00	13,340.86	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,684.24	
7379 Computer Equipment	0.00	53,595.22	
7380 Computer Software	0.00	2,346.12	
7382 Educational Books, Films and References (Permanent Retention)	0.00	93,792.34	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	968.05	
7405 Rental of Tools and Equipment	0.00	100.00	
7411 Rental of Computer Equipment	0.00	2,808.00	
7412 Rental of Copying Machines	0.00	3,945.83	
7415 Rental of Software	0.00	56,322.00	
7421 Rental of Media	0.00	1,188.87	
7431 Rental of Containers	0.00	748.11	
7449 Rental of Marine Equipment	0.00	75.00	
7475 Rental of Exhibit Space	0.00	1,150.00	
7501 Utilities - Electricity	0.00	82,203.14	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	5,204.43	
7503 Utilities - Telephone (Long Distance)	0.00	9,267.87	
7504 Utilities - Telephone (Monthly Charges)	0.00	33,951.64	
7505 Utilities - Telephone (Other)	0.00	4,886.87	
7507 Utilities - Water	0.00	3,667.51	
7511 Utilities - Other	0.00	3,454.70	
7679 Grants to College Students	0.00	53,550.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	3,225.35	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	42,076.06	
TOTAL EXPENDITURES	$ 0.00	$ 2,118,250.34	$ 2,118,250.34
NET CASH BALANCE, AUGUST 31, 1984			$ 1,589,020.25

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,510,497.59
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,234,467.77	
3520 Interest on Local Deposits - Education	0.00	26,794.53	
3526 College and University Student Fees	0.00	464,658.25	
3746 Rental of Lands and Buildings	0.00	580.00	
3754 Other Sales	0.00	76,078.09	
3777 Warrants Voided By Statute Of Limitations	0.00	638.51	
TOTAL REVENUE	$ 0.00	$ 2,803,217.15	$ 2,803,217.15
TOTAL			$ 6,313,714.74
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,881.92	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	422,860.65	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	1,239,067.36	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	7,045.48	
7014 Higher Education Salaries - Student Employees	0.00	82,097.51	
7021 Overtime Pay	0.00	4,061.02	
7022 Longevity Pay	0.00	16,714.80	
7023 Lump Sum Termination Payment	0.00	2,562.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	139,818.01	
7043 Employer s O.A.S.I. Matching Contribution	0.00	52,134.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	38,916.18	
7101 Travel In-State - Public Transportation Fares	0.00	4,180.06	
7102 Travel In-State - Mileage	0.00	5,093.86	
7103 Travel In-State - Per Diem	0.00	5,068.50	
7104 Travel In-State - Actual Expenses	0.00	75.44	
7105 Travel In-State - Incidental Expenses	0.00	294.04	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,122.46	
7111 Travel Out-of-State - Public Transportation Fares	0.00	18,083.78	
7112 Travel Out-of-State - Mileage	0.00	9,919.39	
7113 Travel Out-of-State - Per Diem	0.00	8,185.53	
7114 Travel Out-of-State - Actual Expenses	0.00	709.21	
7115 Travel Out-of-State - Incidental Expenses	0.00	541.95	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	12,501.09	
7121 Travel - Foreign	0.00	8,500.16	
7131 Travel - Prospective State Employees	0.00	6,776.00	
7201 Membership Fees and Dues	0.00	6,981.00	
7202 Registration Fees - Tuition - Employee Training	0.00	700.00	
7203 Registration Fees - Seminars and Conferences	0.00	11,629.45	
7206 Inspection Fees	0.00	50.00	
7207 Service Charges	0.00	936.33	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0.00	3,151.50
7221 Filing Fees - Suits	0.00	280.96
7226 Judgments	0.00	800.00
7242 Professional Services - Computer Systems	0.00	272.00
7243 Professional Services - Educational	0.00	981.75
7248 Professional Services - Medical	0.00	56.00
7265 Maintenance and Repair - Motor Vehicles	0.00	11,682.54
7266 Maintenance and Repair - Buildings	0.00	641,697.41
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,890.59
7268 Maintenance and Repair - Machinery and Equipment	0.00	50,355.23
7269 Maintenance and Repair - Medical Equipment	0.00	1,088.43
7270 Maintenance and Repair - Roadways	0.00	108.94
7281 Advertising	0.00	7,025.04
7283 Clothing and Laundry Services	0.00	1,268.86
7284 Data Processing Services	0.00	195.45
7285 Extermination Services	0.00	1,191.68
7286 Freight/Delivery Service Charges	0.00	2,305.61
7287 Information Services	0.00	14,574.19
7288 Cleaning and Janitorial Services	0.00	255.60
7290 Photographic Services	0.00	1,276.89
7291 Postal Services	0.00	62.00
7292 Reproduction Services	0.00	9,991.39
7294 Contracted Temporary Services	0.00	11,584.86
7296 Landscaping and Grounds Maintenance	0.00	433.77
7301 Office Supplies - General	0.00	60,007.43
7302 Office Supplies - for Data Processing Equipment	0.00	39,331.18
7303 Office Supplies - Periodicals	0.00	3,466.42
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	19,471.91
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	21,965.57
7306 Aircraft - Fuels and Lubricants	0.00	2,489.90
7309 Marine Equipment - Supplies	0.00	198.84
7311 Education Supplies	0.00	14,666.30
7312 Medical Supplies	0.00	27.60
7313 Research Supplies	0.00	25,483.51
7314 Clothing and Material Purchases - Retained by the State	0.00	49.17
7316 Food Purchased by the State	0.00	41.64
7318 Building Supplies and Materials	0.00	13,975.84
7319 Road Building Supplies and Materials	0.00	1,700.00
7320 Landscaping Supplies	0.00	16,115.89
7321 Shop and Industrial Supplies	0.00	68,879.01
7322 Institutional Supplies	0.00	155.63
7323 Janitorial Supplies	0.00	1,722.58
7341 Buildings - Constructed	0.00	38,173.00
7346 Land Improvements	0.00	21,961.57
7360 Law Enforcement Equipment (Not Capitalized)	0.00	251.40
7361 Office Furnishings and Equipment (Capitalized)	0.00	124,470.76
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	33,011.47
7364 Medical and Laboratory Equipment (Capitalized)	0.00	127,112.88
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	19,717.91
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	22,934.01
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	15,649.33
7368 Shop and Industrial Equipment (Capitalized)	0.00	17,846.65

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	16,626.89	
7372 Motor Vehicles - Other	0.00	55,755.99	
7379 Computer Equipment	0.00	284,984.35	
7380 Computer Software	0.00	121,536.07	
7381 Telecommunications Equipment	0.00	581.86	
7382 Educational Books, Films and References (Permanent Retention)	0.00	248,746.88	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	169.08	
7403 Rental of Telecommunication Equipment	0.00	277.00	
7405 Rental of Tools and Equipment	0.00	1,884.00	
7411 Rental of Computer Equipment	0.00	4,652.85	
7412 Rental of Copying Machines	0.00	17,708.62	
7415 Rental of Software	0.00	2,081.97	
7421 Rental of Media	0.00	3,062.32	
7431 Rental of Containers	0.00	510.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	140.28	
7445 Rental of Aircraft (Short-Term)	0.00	535.00	
7464 Rental of Office Buildings	0.00	2,394.76	
7474 Rental of Storage Space	0.00	400.00	
7501 Utilities - Electricity	-14,435.51	219,860.79	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	574,397.93	
7507 Utilities - Water	-870.74	2,598.87	
7508 Utilities - Waste Disposal	-663.58	873.58	
7511 Utilities - Other	0.00	369,711.30	
7679 Grants to College Students	0.00	31,600.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,516.90	
TOTAL EXPENDITURES	$ -15,969.83	$ 5,553,524.33	$ 5,537,554.50
NET CASH BALANCE, AUGUST 31, 1984			$ 776,160.24

LAMAR UNIVERSITY CURRENT FUND 256

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Lamar University, Agency 734.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 1,578,248.65

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,765,845.00	
3520 Interest on Local Deposits - Education	0.00	124,525.07	
3526 College and University Student Fees	0.00	34,155.00	
3777 Warrants Voided By Statute Of Limitations	0.00	362.02	
3781 Repayment of Petty Cash Advances	0.00	3,500.00	
TOTAL REVENUE	$ 0.00	$ 1,928,387.09	$ 1,928,387.09
TOTAL			$ 3,506,635.74
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ -1,055.81	$ 6,663.33	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	8,697.79	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	-5,913.43	619,056.14	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	54,184.19	
7012 Higher Education Salaries - Classified Full-Time Employees	-957.20	350,038.66	
7013 Higher Education Salaries - Classified Part-Time Employees	-245.18	24,351.18	
7014 Higher Education Salaries - Student Employees	0.00	63,814.62	
7021 Overtime Pay	0.00	667.69	
7022 Longevity Pay	0.00	12,640.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	317,979.12	
7043 Employer s O.A.S.I. Matching Contribution	0.00	95,161.80	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	39,446.39	
7101 Travel In-State - Public Transportation Fares	0.00	1,656.00	
7102 Travel In-State - Mileage	0.00	3,392.90	
7103 Travel In-State - Per Diem	0.00	3,247.34	
7104 Travel In-State - Actual Expenses	0.00	354.21	
7105 Travel In-State - Incidental Expenses	0.00	38.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,359.81	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,026.09	
7112 Travel Out-of-State - Mileage	0.00	1,390.95	
7113 Travel Out-of-State - Per Diem	0.00	1,362.59	
7115 Travel Out-of-State - Incidental Expenses	0.00	150.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	5,226.11	
7131 Travel - Prospective State Employees	0.00	1,322.03	
7201 Membership Fees and Dues	0.00	1,610.00	
7203 Registration Fees - Seminars and Conferences	0.00	4,692.00	
7206 Inspection Fees	0.00	1,072.59	
7207 Service Charges	0.00	884.28	
7219 Fees - Other	0.00	966.44	
7226 Judgments	-750.00	10,750.00	
7243 Professional Services - Educational	0.00	166.00	
7244 Professional Services - Engineering	0.00	43,058.76	
7251 Professional Services - Other	0.00	30.00	
7264 Maintenance and Repair - Marine Equipment	0.00	1,798.09	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,005.71	
7266 Maintenance and Repair - Buildings	0.00	5,226.68	

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Data Processing Equipment	0.00	47,708.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,592.50
7269 Maintenance and Repair - Medical Equipment	0.00	91.76
7281 Advertising	0.00	2,725.03
7283 Clothing and Laundry Services	0.00	176.75
7285 Extermination Services	0.00	134.77
7286 Freight/Delivery Service Charges	0.00	2,274.54
7287 Information Services	0.00	5,957.53
7290 Photographic Services	0.00	250.00
7291 Postal Services	0.00	29,100.00
7292 Reproduction Services	0.00	17,752.60
7294 Contracted Temporary Services	0.00	1,228.25
7301 Office Supplies - General	0.00	17,722.87
7302 Office Supplies - for Data Processing Equipment	0.00	22,055.70
7303 Office Supplies - Periodicals	0.00	543.25
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	15,517.49
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	11,940.33
7309 Marine Equipment - Supplies	0.00	775.73
7310 Chemical Supplies	0.00	1,286.78
7311 Education Supplies	0.00	8,693.72
7312 Medical Supplies	0.00	417.26
7313 Research Supplies	0.00	180.02
7314 Clothing and Material Purchases - Retained by the State	0.00	81.90
7318 Building Supplies and Materials	0.00	10,469.14
7319 Road Building Supplies and Materials	0.00	39.00
7320 Landscaping Supplies	0.00	501.60
7321 Shop and Industrial Supplies	0.00	28,832.20
7322 Institutional Supplies	0.00	629.60
7323 Janitorial Supplies	0.00	4,974.83
7343 Buildings - Remodeled - State Owned	0.00	402,049.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,718.81
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,035.36
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,753.22
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,978.94
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,140.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,034.66
7368 Shop and Industrial Equipment (Capitalized)	0.00	7,886.81
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	14,905.03
7379 Computer Equipment	0.00	25,458.78
7380 Computer Software	0.00	4,114.99
7381 Telecommunications Equipment	0.00	548.17
7382 Educational Books, Films and References (Permanent Retention)	0.00	58,439.14
7405 Rental of Tools and Equipment	0.00	1,106.75
7411 Rental of Computer Equipment	0.00	1,019.00
7412 Rental of Copying Machines	0.00	23,034.91
7413 Rental of Office Equipment	0.00	23.00
7415 Rental of Software	0.00	1,071.01
7421 Rental of Media	0.00	163.53
7431 Rental of Containers	0.00	2,393.16
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	158.39
7503 Utilities - Telephone (Long Distance)	0.00	9,867.24
7504 Utilities - Telephone (Monthly Charges)	0.00	67,099.20

LAMAR UNIVERSITY CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	4,019.54	
7506 Utilities - Wire Service and Cable Service	0.00	22.65	
7508 Utilities - Waste Disposal	0.00	2,430.00	
7511 Utilities - Other	0.00	23.75	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	626.47	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	10,090.42	
TOTAL EXPENDITURES	$ -8,921.62	$ 2,590,353.94	$ 2,581,432.32
NET CASH BALANCE, AUGUST 31, 1984			$ 925,203.42

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,422,925.95
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,175,634.33	
3520 Interest on Local Deposits - Education	0.00	137,372.48	
3526 College and University Student Fees	0.00	316,729.05	
3527 Administration Fees - Higher Education	0.00	28,062.02	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	127,733.47	
3747 Rental - Other	0.00	550.00	
3754 Other Sales	0.00	25,757.22	
3777 Warrants Voided By Statute Of Limitations	0.00	125.00	
3802 Reimbursements - Third Party	0.00	550.00	
3803 Reimbursements - Intra-agency	0.00	323,850.57	
TOTAL REVENUE	$ 0.00	$ 2,136,364.14	$ 2,136,364.14
TOTAL			$ 3,559,290.09

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME		REFUNDS		GROSS TOTAL
EXPENDITURES:				
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$	0.00	$	336,268.70
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees		0.00		37,616.43
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee		0.00		227,102.38
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee		0.00		89,263.19
7012 Higher Education Salaries - Classified Full-Time Employees		0.00		294,765.97
7013 Higher Education Salaries - Classified Part-Time Employees		0.00		42,571.65
7014 Higher Education Salaries - Student Employees		0.00		42,779.33
7020 Hazardous Duty Pay		0.00		182.00
7022 Longevity Pay		0.00		9,000.00
7023 Lump Sum Termination Payment		0.00		3,286.96
7041 Employee Insurance Payments (Employer Contribution)		0.00		331,490.60
7043 Employer s O.A.S.I. Matching Contribution		0.00		62,631.30
7044 Employer s Share of Employees O.A.S.I. Contribution		0.00		36,389.43
7101 Travel In-State - Public Transportation Fares		0.00		625.42
7102 Travel In-State - Mileage		0.00		7,187.94
7103 Travel In-State - Per Diem		0.00		2,428.00
7105 Travel In-State - Incidental Expenses		0.00		40.60
7106 Travel In-State - Meals and Lodging Not to Exceed $60		0.00		473.75
7111 Travel Out-of-State - Public Transportation Fares		0.00		1,445.00
7112 Travel Out-of-State - Mileage		0.00		755.32
7113 Travel Out-of-State - Per Diem		0.00		544.75
7115 Travel Out-of-State - Incidental Expenses		0.00		86.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60		0.00		1,314.52
7131 Travel - Prospective State Employees		0.00		3,305.04
7201 Membership Fees and Dues		0.00		2,014.00
7203 Registration Fees - Seminars and Conferences		0.00		1,558.00
7204 Insurance Premiums		0.00		19,232.00
7206 Inspection Fees		0.00		85.00
7207 Service Charges		0.00		47.88
7219 Fees - Other		0.00		1,965.04
7243 Professional Services - Educational		0.00		500.00
7265 Maintenance and Repair - Motor Vehicles		0.00		173.00
7266 Maintenance and Repair - Buildings		0.00		2,559.71
7267 Maintenance and Repair - Data Processing Equipment		0.00		8,635.55
7268 Maintenance and Repair - Machinery and Equipment		0.00		9,440.08
7281 Advertising		0.00		3,360.54
7283 Clothing and Laundry Services		0.00		1,015.44
7285 Extermination Services		0.00		3,696.00
7286 Freight/Delivery Service Charges		0.00		10.00
7287 Information Services		0.00		19,874.11
7291 Postal Services		0.00		36,500.00
7292 Reproduction Services		0.00		12,275.30
7301 Office Supplies - General		0.00		28,120.63
7302 Office Supplies - for Data Processing Equipment		0.00		182.90
7303 Office Supplies - Periodicals		0.00		5,892.01
7304 Machinery and Motor Vehicle - Fuels and Lubricants		0.00		1,450.57
7305 Machinery, Equipment and Motor Vehicle - Supplies		0.00		2,492.23
7310 Chemical Supplies		0.00		2,966.88
7311 Education Supplies		0.00		13,154.56
7317 Farm and Ranch Supplies		0.00		26,496.57
7318 Building Supplies and Materials		0.00		2,640.47

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7320 Landscaping Supplies	0.00	8,216.10	
7321 Shop and Industrial Supplies	0.00	7,418.70	
7323 Janitorial Supplies	0.00	281.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,048.74	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	291.80	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,278.50	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	25,561.48	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	816.93	
7368 Shop and Industrial Equipment (Capitalized)	0.00	14,697.50	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	902.98	
7379 Computer Equipment	0.00	5,058.60	
7380 Computer Software	0.00	88.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	159,065.44	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,350.00	
7412 Rental of Copying Machines	0.00	927.00	
7415 Rental of Software	0.00	607.15	
7421 Rental of Media	0.00	228.48	
7431 Rental of Containers	0.00	198.00	
7501 Utilities - Electricity	-175,504.40	1,716.57	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	8,393.28	
7503 Utilities - Telephone (Long Distance)	0.00	386.29	
7504 Utilities - Telephone (Monthly Charges)	0.00	21,940.33	
7505 Utilities - Telephone (Other)	0.00	849.48	
7507 Utilities - Water	0.00	7,901.15	
7508 Utilities - Waste Disposal	0.00	3,573.54	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	4,588.55	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,779.97	
TOTAL EXPENDITURES	$ -175,504.40	$ 2,032,058.91	$ 1,856,554.51
NET CASH BALANCE, AUGUST 31, 1984			$ 1,702,735.58

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 417,019.17
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,562,461.39	
3520 Interest on Local Deposits - Education	0.00	67,673.57	
3526 College and University Student Fees	0.00	59,529.42	
3777 Warrants Voided By Statute Of Limitations	0.00	279.70	
3803 Reimbursements - Intra-agency	0.00	147,991.01	
TOTAL REVENUE	$ 0.00	$ 4,837,935.09	$ 4,837,935.09
TOTAL			$ 5,254,954.26
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 328,884.99	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	1,938.58	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	322,664.21	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	140,345.07	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	6,530.00	
7025 Salary - Per Diem Allowance	0.00	60.00	
7031 Emoluments and Allowances	0.00	500.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	623,771.77	
7101 Travel In-State - Public Transportation Fares	0.00	2,238.81	
7102 Travel In-State - Mileage	0.00	2,877.57	
7103 Travel In-State - Per Diem	0.00	953.42	
7104 Travel In-State - Actual Expenses	0.00	157.44	
7105 Travel In-State - Incidental Expenses	0.00	70.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	257.22	
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,831.44	
7112 Travel Out-of-State - Mileage	0.00	736.33	
7113 Travel Out-of-State - Per Diem	0.00	923.64	
7115 Travel Out-of-State - Incidental Expenses	0.00	149.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,277.09	
7121 Travel - Foreign	0.00	1,000.00	
7131 Travel - Prospective State Employees	0.00	656.00	
7201 Membership Fees and Dues	0.00	11,844.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,054.50	
7207 Service Charges	0.00	1,308.15	
7219 Fees - Other	0.00	2,003.00	
7241 Professional Services - Architectural	0.00	405.65	
7242 Professional Services - Computer Systems	0.00	2,200.00	
7243 Professional Services - Educational	0.00	5,458.30	
7244 Professional Services - Engineering	0.00	560.00	
7251 Professional Services - Other	0.00	610.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	846.76	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7266 Maintenance and Repair - Buildings	0.00	14,676.90
7267 Maintenance and Repair - Data Processing Equipment	0.00	19,662.57
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,275.99
7269 Maintenance and Repair - Medical Equipment	0.00	104.25
7281 Advertising	0.00	13,602.92
7283 Clothing and Laundry Services	0.00	7,031.61
7284 Data Processing Services	0.00	4,885.16
7285 Extermination Services	0.00	450.00
7286 Freight/Delivery Service Charges	0.00	772.59
7287 Information Services	0.00	2,122.00
7290 Photographic Services	0.00	1,740.16
7291 Postal Services	0.00	30,047.50
7292 Reproduction Services	0.00	8,998.89
7294 Contracted Temporary Services	0.00	325.00
7297 Security Services	0.00	410.00
7301 Office Supplies - General	0.00	59,230.81
7302 Office Supplies - for Data Processing Equipment	0.00	2,727.94
7303 Office Supplies - Periodicals	0.00	6,723.94
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	7,517.22
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	4,195.30
7309 Marine Equipment - Supplies	0.00	23.20
7310 Chemical Supplies	0.00	3,609.54
7311 Education Supplies	0.00	11,126.72
7313 Research Supplies	0.00	13,432.04
7314 Clothing and Material Purchases - Retained by the State	0.00	856.80
7316 Food Purchased by the State	0.00	8.41
7318 Building Supplies and Materials	0.00	15,121.86
7320 Landscaping Supplies	0.00	1,986.94
7321 Shop and Industrial Supplies	0.00	21,169.60
7322 Institutional Supplies	0.00	351.73
7323 Janitorial Supplies	0.00	628.32
7343 Buildings - Remodeled - State Owned	0.00	72,082.07
7346 Land Improvements	0.00	10,174.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,645.53
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,918.50
7364 Medical and Laboratory Equipment (Capitalized)	0.00	4,396.29
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	43,244.55
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	10,848.40
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,198.93
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,132.99
7379 Computer Equipment	0.00	130,933.87
7380 Computer Software	0.00	145,477.88
7381 Telecommunications Equipment	0.00	3,378.05
7382 Educational Books, Films and References (Permanent Retention)	0.00	167,685.48
7401 Rental of Radio Towers	0.00	1,650.00
7405 Rental of Tools and Equipment	0.00	1,138.84
7411 Rental of Computer Equipment	0.00	5,441.23
7412 Rental of Copying Machines	0.00	6,623.83
7415 Rental of Software	0.00	4,912.93
7421 Rental of Media	0.00	843.89
7431 Rental of Containers	0.00	1,377.52
7475 Rental of Exhibit Space	0.00	425.00

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Utilities - Electricity	0.00	33,495.61	
7503 Utilities - Telephone (Long Distance)	0.00	2,956.47	
7504 Utilities - Telephone (Monthly Charges)	0.00	45,495.39	
7505 Utilities - Telephone (Other)	0.00	12,082.11	
7506 Utilities - Wire Service and Cable Service	0.00	5,286.37	
7511 Utilities - Other	0.00	1,035.00	
7679 Grants to College Students	0.00	15,335.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	310.75	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,491.70	
TOTAL EXPENDITURES	$ 0.00	$ 2,489,948.33	$ 2,489,948.33
NET CASH BALANCE, AUGUST 31, 1984			$ 2,765,005.93

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,875,224.11
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,616,668.35	
3520 Interest on Local Deposits - Education	0.00	313,384.05	
3526 College and University Student Fees	0.00	20,927.15	
3527 Administration Fees - Higher Education	0.00	43,773.04	
3754 Other Sales	0.00	330,524.18	
3763 Sale of Operating Supplies	0.00	9,257.40	
3765 Supplies/Equipment/Services	0.00	1,500.00	
3773 Insurance and Damages	0.00	666.50	
3803 Reimbursements - Intra-agency	0.00	412,035.68	
TOTAL REVENUE	$ 0.00	$ 2,748,736.35	$ 2,748,736.35
TOTAL			$ 5,623,960.46

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 770,779.81
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	682,973.97
7014 Higher Education Salaries - Student Employees	0.00	187,957.91
7020 Hazardous Duty Pay	0.00	1,013.50
7021 Overtime Pay	0.00	1,062.33
7022 Longevity Pay	0.00	21,583.42
7041 Employee Insurance Payments (Employer Contribution)	0.00	617,844.17
7043 Employer s O.A.S.I. Matching Contribution	0.00	114,960.54
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	76,021.30
7101 Travel In-State - Public Transportation Fares	0.00	330.06
7102 Travel In-State - Mileage	0.00	1,490.69
7103 Travel In-State - Per Diem	0.00	804.63
7104 Travel In-State - Actual Expenses	0.00	197.56
7105 Travel In-State - Incidental Expenses	0.00	68.50
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	897.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,633.07
7112 Travel Out-of-State - Mileage	0.00	494.06
7113 Travel Out-of-State - Per Diem	0.00	537.50
7115 Travel Out-of-State - Incidental Expenses	0.00	98.65
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	973.88
7121 Travel - Foreign	0.00	1,554.00
7131 Travel - Prospective State Employees	0.00	70.15
7201 Membership Fees and Dues	0.00	967.51
7203 Registration Fees - Seminars and Conferences	0.00	420.00
7207 Service Charges	0.00	77.76
7219 Fees - Other	0.00	442.50
7243 Professional Services - Educational	0.00	1,121.00
7248 Professional Services - Medical	0.00	77.76
7249 Professional Services - Veterinary	0.00	393.10
7251 Professional Services - Other	0.00	64.50
7265 Maintenance and Repair - Motor Vehicles	0.00	457.58
7266 Maintenance and Repair - Buildings	0.00	1,428.53
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,689.40
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,698.36
7281 Advertising	0.00	1,192.72
7283 Clothing and Laundry Services	0.00	1,255.25
7284 Data Processing Services	0.00	486.01
7286 Freight/Delivery Service Charges	0.00	135.27
7287 Information Services	0.00	13,512.76
7290 Photographic Services	0.00	114.50
7291 Postal Services	0.00	3,198.11
7292 Reproduction Services	0.00	53,119.14
7294 Contracted Temporary Services	0.00	605.87
7301 Office Supplies - General	0.00	16,489.74
7302 Office Supplies - for Data Processing Equipment	0.00	784.54
7303 Office Supplies - Periodicals	0.00	131.46
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,522.44
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,285.36
7310 Chemical Supplies	0.00	1,151.50
7311 Education Supplies	0.00	12,156.40
7314 Clothing and Material Purchases - Retained by the State	0.00	7,514.45

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7317 Farm and Ranch Supplies	0.00	37,584.39	
7318 Building Supplies and Materials	0.00	570.99	
7320 Landscaping Supplies	0.00	206.25	
7321 Shop and Industrial Supplies	0.00	9,397.04	
7323 Janitorial Supplies	0.00	3,519.39	
7343 Buildings - Remodeled - State Owned	0.00	12,178.90	
7359 Law Enforcement Equipment (Capitalized)	0.00	9,384.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	57,990.08	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,807.72	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	51,260.79	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,715.24	
7368 Shop and Industrial Equipment (Capitalized)	0.00	8,917.35	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,472.44	
7371 Motor Vehicles - Passenger Cars	0.00	5,689.00	
7379 Computer Equipment	0.00	-27,506.07	
7380 Computer Software	0.00	1,354.95	
7382 Educational Books, Films and References (Permanent Retention)	0.00	399,247.54	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	1,375.00	
7405 Rental of Tools and Equipment	0.00	162.50	
7412 Rental of Copying Machines	0.00	1,317.41	
7421 Rental of Media	0.00	248.10	
7431 Rental of Containers	0.00	3.00	
7503 Utilities - Telephone (Long Distance)	0.00	5,182.77	
7504 Utilities - Telephone (Monthly Charges)	0.00	15,309.04	
7505 Utilities - Telephone (Other)	0.00	898.96	
7506 Utilities - Wire Service and Cable Service	0.00	20.41	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	903.58	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8,384.42	
TOTAL EXPENDITURES	$ 0.00	$ 3,249,435.91	$ 3,249,435.91
NET CASH BALANCE, AUGUST 31, 1984			$ 2,374,524.55

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 962,071.27
REVENUE:			
3505 Higher Education Registration Fees	$ -83,271.45	$ 2,569,109.88	
3520 Interest on Local Deposits - Education	0.00	133,806.96	
3526 College and University Student Fees	0.00	474,500.90	
3754 Other Sales	0.00	128,570.39	
3777 Warrants Voided By Statute Of Limitations	0.00	416.96	
TOTAL REVENUE	$ -83,271.45	$ 3,306,405.09	$ 3,223,133.64
TOTAL			$ 4,185,204.91
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 332,617.33	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	47,705.75	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	277,531.01	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	180,118.69	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	438,354.52	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	55,228.62	
7014 Higher Education Salaries - Student Employees	0.00	120,684.22	
7022 Longevity Pay	0.00	23,252.59	
7023 Lump Sum Termination Payment	0.00	11,150.78	
7041 Employee Insurance Payments (Employer Contribution)	0.00	238,172.34	
7043 Employer s O.A.S.I. Matching Contribution	0.00	50,465.06	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	38,105.92	
7101 Travel In-State - Public Transportation Fares	0.00	2,283.29	
7102 Travel In-State - Mileage	0.00	22,138.89	
7103 Travel In-State - Per Diem	0.00	8,899.98	
7105 Travel In-State - Incidental Expenses	0.00	160.28	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,857.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	12,626.82	
7112 Travel Out-of-State - Mileage	0.00	4,112.08	
7113 Travel Out-of-State - Per Diem	0.00	3,860.48	
7115 Travel Out-of-State - Incidental Expenses	0.00	213.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	3,497.58	
7121 Travel - Foreign	0.00	7,492.23	
7122 Travel In-State - Single Engine Aircraft	0.00	480.00	
7131 Travel - Prospective State Employees	0.00	872.56	
7201 Membership Fees and Dues	0.00	1,791.20	
7202 Registration Fees - Tuition - Employee Training	0.00	240.00	
7203 Registration Fees - Seminars and Conferences	0.00	8,121.38	
7206 Inspection Fees	0.00	166.42	
7207 Service Charges	0.00	836.22	
7219 Fees - Other	0.00	3,725.00	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7226 Judgments	0.00	2,500.00
7243 Professional Services - Educational	0.00	11,794.50
7249 Professional Services - Veterinary	0.00	785.25
7251 Professional Services - Other	0.00	381.04
7265 Maintenance and Repair - Motor Vehicles	0.00	2,406.48
7266 Maintenance and Repair - Buildings	-48,173.64	63,099.97
7267 Maintenance and Repair - Data Processing Equipment	0.00	59,481.78
7268 Maintenance and Repair - Machinery and Equipment	-5,384.05	38,661.48
7281 Advertising	0.00	4,336.89
7283 Clothing and Laundry Services	0.00	2,451.85
7284 Data Processing Services	0.00	1,356.83
7285 Extermination Services	0.00	2,118.00
7286 Freight/Delivery Service Charges	0.00	1,671.35
7287 Information Services	0.00	-10,063.71
7288 Cleaning and Janitorial Services	0.00	505.23
7290 Photographic Services	0.00	426.66
7291 Postal Services	0.00	-4,705.46
7292 Reproduction Services	0.00	53,689.84
7294 Contracted Temporary Services	0.00	4,963.27
7296 Landscaping and Grounds Maintenance	0.00	2,601.00
7301 Office Supplies - General	0.00	43,462.07
7302 Office Supplies - for Data Processing Equipment	0.00	4,749.50
7303 Office Supplies - Periodicals	0.00	4,506.70
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-6,445.89	14,133.63
7305 Machinery, Equipment and Motor Vehicle - Supplies	-4,843.14	66,075.08
7310 Chemical Supplies	-54,555.93	2,151.13
7311 Education Supplies	0.00	30,987.30
7312 Medical Supplies	0.00	66.78
7313 Research Supplies	0.00	1,476.05
7314 Clothing and Material Purchases - Retained by the State	0.00	951.81
7317 Farm and Ranch Supplies	0.00	12,465.86
7318 Building Supplies and Materials	-45,375.40	93,481.46
7319 Road Building Supplies and Materials	0.00	2,549.07
7320 Landscaping Supplies	0.00	156.34
7321 Shop and Industrial Supplies	-28,258.86	43,252.24
7323 Janitorial Supplies	-42,191.81	8,671.17
7343 Buildings - Remodeled - State Owned	0.00	50,423.20
7361 Office Furnishings and Equipment (Capitalized)	0.00	29,354.34
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,450.51
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	46,646.54
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	47,489.10
7368 Shop and Industrial Equipment (Capitalized)	0.00	15,122.32
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	18,330.30
7372 Motor Vehicles - Other	-81,424.00	16,166.61
7377 Marine Equipment	0.00	2,950.00
7379 Computer Equipment	0.00	97,541.94
7380 Computer Software	0.00	9,728.75
7382 Educational Books, Films and References (Permanent Retention)	0.00	147,968.49
7403 Rental of Telecommunication Equipment	0.00	589.74
7411 Rental of Computer Equipment	0.00	2,120.45
7412 Rental of Copying Machines	0.00	1,680.63
7413 Rental of Office Equipment	0.00	10.00

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7421 Rental of Media	0.00	410.26	
7431 Rental of Containers	0.00	5,347.92	
7441 Rental of Motor Vehicles (Short-Term)	0.00	583.00	
7449 Rental of Marine Equipment	0.00	75.00	
7471 Rental of Classrooms	0.00	64.00	
7472 Rental of Conference Rooms	0.00	450.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	19,933.09	
7503 Utilities - Telephone (Long Distance)	0.00	20,436.07	
7504 Utilities - Telephone (Monthly Charges)	0.00	21,193.18	
7505 Utilities - Telephone (Other)	0.00	983.09	
7506 Utilities - Wire Service and Cable Service	0.00	104.90	
7508 Utilities - Waste Disposal	0.00	1,918.00	
7511 Utilities - Other	0.00	1,745.10	
7901 Inter-agency Contracts and Transfers - Supplies and Services	-27,238.25	9,033.90	
TOTAL EXPENDITURES	$ -343,890.97	$ 3,041,210.97	$ 2,697,320.00
NET CASH BALANCE, AUGUST 31, 1984			$ 1,487,884.91

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency, 755.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 567,616.69
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,751,518.97	
3520 Interest on Local Deposits - Education	0.00	55,399.10	
3526 College and University Student Fees	0.00	166,038.76	
3527 Administration Fees - Higher Education	0.00	321,287.05	
3754 Other Sales	0.00	143,528.99	
3777 Warrants Voided By Statute Of Limitations	0.00	725.43	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3803 Reimbursements - Intra-agency	0.00	335,895.56	
TOTAL REVENUE	$ 0.00	$ 2,774,393.86	$ 2,774,393.86
TOTAL			$ 3,342,010.55
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 559,236.74	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	365,616.61	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	124,359.31	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	13,084.47	
7014 Higher Education Salaries - Student Employees	0.00	1,771.88	
7020 Hazardous Duty Pay	0.00	721.00	
7022 Longevity Pay	0.00	11,081.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	227,555.21	
7043 Employer s O.A.S.I. Matching Contribution	0.00	50,039.00	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,488.55	
7102 Travel In-State - Mileage	0.00	9,545.32	
7103 Travel In-State - Per Diem	0.00	4,118.05	
7105 Travel In-State - Incidental Expenses	0.00	25.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	449.91	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,212.65	
7112 Travel Out-of-State - Mileage	0.00	1,354.38	
7113 Travel Out-of-State - Per Diem	0.00	400.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	59.16	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,175.96	
7131 Travel - Prospective State Employees	0.00	458.10	
7201 Membership Fees and Dues	0.00	1,366.41	
7202 Registration Fees - Tuition - Employee Training	0.00	525.00	
7203 Registration Fees - Seminars and Conferences	0.00	623.38	
7207 Service Charges	0.00	100.20	
7219 Fees - Other	0.00	23.00	
7241 Professional Services - Architectural	0.00	10,668.07	
7243 Professional Services - Educational	0.00	1,050.00	
7244 Professional Services - Engineering	0.00	200.00	
7248 Professional Services - Medical	0.00	33.60	
7249 Professional Services - Veterinary	0.00	1,739.63	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,754.85	
7266 Maintenance and Repair - Buildings	0.00	36,741.15	
7267 Maintenance and Repair - Data Processing Equipment	0.00	80,948.80	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,758.80	
7281 Advertising	0.00	534.16	
7283 Clothing and Laundry Services	0.00	176.35	
7285 Extermination Services	0.00	400.00	
7287 Information Services	0.00	12,079.96	
7292 Reproduction Services	0.00	30,596.74	
7294 Contracted Temporary Services	0.00	619.10	
7301 Office Supplies - General	0.00	3,171.70	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	8,151.20	
7303 Office Supplies - Periodicals	0.00	236.14	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	34,513.87	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	39,063.67	
7310 Chemical Supplies	0.00	423.17	
7311 Education Supplies	0.00	8,146.69	
7312 Medical Supplies	0.00	63.65	
7314 Clothing and Material Purchases - Retained by the State	0.00	175.20	
7316 Food Purchased by the State	0.00	1,406.79	
7317 Farm and Ranch Supplies	0.00	28,700.56	
7318 Building Supplies and Materials	0.00	7,357.72	
7320 Landscaping Supplies	0.00	1,518.81	
7321 Shop and Industrial Supplies	0.00	12,268.24	
7323 Janitorial Supplies	0.00	-47,367.99	
7343 Buildings - Remodeled - State Owned	0.00	238.78	
7346 Land Improvements	0.00	7,228.52	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,418.66	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,641.46	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	94,468.11	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	10,007.59	
7368 Shop and Industrial Equipment (Capitalized)	0.00	643.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,242.50	
7372 Motor Vehicles - Other	0.00	6,413.32	
7379 Computer Equipment	0.00	21,234.33	
7380 Computer Software	0.00	321.06	
7382 Educational Books, Films and References (Permanent Retention)	0.00	118,056.35	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	500.00	
7405 Rental of Tools and Equipment	0.00	235.00	
7412 Rental of Copying Machines	0.00	7,847.18	
7415 Rental of Software	0.00	43,640.50	
7421 Rental of Media	0.00	147.24	
7431 Rental of Containers	0.00	174.95	
7441 Rental of Motor Vehicles (Short-Term)	0.00	3,610.00	
7475 Rental of Exhibit Space	0.00	200.00	
7501 Utilities - Electricity	0.00	45,968.00	
7506 Utilities - Wire Service and Cable Service	0.00	16.22	
7508 Utilities - Waste Disposal	0.00	1,169.00	
7679 Grants to College Students	0.00	28,600.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	2,818.92	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,133.02	
TOTAL EXPENDITURES	$ 0.00	$ 2,067,495.33	$ 2,067,495.33
NET CASH BALANCE, AUGUST 31, 1984			$ 1,274,515.22

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 788,167.42
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 397,360.23	
3520 Interest on Local Deposits - Education	0.00	76,547.07	
3526 College and University Student Fees	0.00	66,085.91	
3527 Administration Fees - Higher Education	0.00	43,500.45	
3747 Rental - Other	0.00	96.97	
TOTAL REVENUE	$ 0.00	$ 583,590.63	$ 583,590.63
TOTAL			$ 1,371,758.05
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 49,477.00	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	116,250.56	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	3,459.95	
7014 Higher Education Salaries - Student Employees	0.00	35,632.22	
7021 Overtime Pay	0.00	1,569.95	
7043 Employer s O.A.S.I. Matching Contribution	0.00	5,858.06	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	3,945.91	
7101 Travel In-State - Public Transportation Fares	0.00	619.23	
7102 Travel In-State - Mileage	0.00	28,748.59	
7103 Travel In-State - Per Diem	0.00	9,671.49	
7105 Travel In-State - Incidental Expenses	0.00	90.69	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,016.26	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,118.50	
7112 Travel Out-of-State - Mileage	0.00	946.33	
7113 Travel Out-of-State - Per Diem	0.00	1,885.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	82.05	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,174.32	
7131 Travel - Prospective State Employees	0.00	258.56	
7201 Membership Fees and Dues	0.00	1,717.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,160.00	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7206 Inspection Fees	0.00	5.25
7207 Service Charges	0.00	1,557.92
7243 Professional Services - Educational	0.00	638.00
7265 Maintenance and Repair - Motor Vehicles	0.00	215.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,132.08
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,809.08
7281 Advertising	0.00	714.12
7283 Clothing and Laundry Services	0.00	1,003.77
7284 Data Processing Services	0.00	2,501.91
7286 Freight/Delivery Service Charges	0.00	185.99
7287 Information Services	0.00	12,621.05
7290 Photographic Services	0.00	20.10
7292 Reproduction Services	0.00	21,294.54
7294 Contracted Temporary Services	0.00	100.50
7301 Office Supplies - General	0.00	8,768.13
7302 Office Supplies - for Data Processing Equipment	0.00	1,860.65
7303 Office Supplies - Periodicals	0.00	1,473.03
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	655.88
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	6,004.99
7310 Chemical Supplies	0.00	9,041.96
7311 Education Supplies	0.00	17,199.07
7312 Medical Supplies	0.00	18.75
7313 Research Supplies	0.00	12.16
7316 Food Purchased by the State	0.00	64.45
7317 Farm and Ranch Supplies	0.00	1,460.00
7318 Building Supplies and Materials	0.00	1,735.57
7320 Landscaping Supplies	0.00	18.40
7321 Shop and Industrial Supplies	0.00	3,297.74
7323 Janitorial Supplies	0.00	375.59
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,536.50
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,392.20
7364 Medical and Laboratory Equipment (Capitalized)	0.00	361.59
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	316.17
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	32,678.23
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	6,918.08
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,525.63
7371 Motor Vehicles - Passenger Cars	0.00	13,735.70
7379 Computer Equipment	0.00	54,942.80
7380 Computer Software	0.00	2,035.42
7382 Educational Books, Films and References (Permanent Retention)	0.00	119,569.93
7403 Rental of Telecommunication Equipment	0.00	402.95
7405 Rental of Tools and Equipment	0.00	78.75
7412 Rental of Copying Machines	0.00	4,605.68
7421 Rental of Media	0.00	405.00
7431 Rental of Containers	0.00	315.00
7503 Utilities - Telephone (Long Distance)	0.00	-811.12
7504 Utilities - Telephone (Monthly Charges)	0.00	-8,338.76
7505 Utilities - Telephone (Other)	0.00	-2,309.05
7682 Grants - Conferences and Seminars	0.00	603.00
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	605.50
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	-2,874.94
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SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 604,161.61	$ 604,161.61
NET CASH BALANCE, AUGUST 31, 1984			$ 767,596.44

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 527,762.86
REVENUE:			
3505 Higher Education Registration Fees	$ -25,022.53	$ 996,499.89	
3520 Interest on Local Deposits - Education	0.00	68,732.83	
3526 College and University Student Fees	-5,789.90	49,162.16	
3527 Administration Fees - Higher Education	0.00	39,989.10	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	265,931.37	
3747 Rental - Other	0.00	250.00	
3754 Other Sales	0.00	94,994.66	
3777 Warrants Voided By Statute Of Limitations	0.00	1,023.70	
3802 Reimbursements - Third Party	0.00	10,863.02	
3803 Reimbursements - Intra-agency	0.00	59,493.02	
TOTAL REVENUE	$ -30,812.43	$ 1,586,939.75	$ 1,556,127.32
TOTAL			$ 2,083,890.18
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ -43,438.17	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	6,019.42	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	57,500.68
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	14,524.00
7012 Higher Education Salaries - Classified Full-Time Employees	-53.11	528,920.14
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	38,424.15
7014 Higher Education Salaries - Student Employees	-430.00	78,072.83
7021 Overtime Pay	-9.69	4,497.31
7022 Longevity Pay	0.00	2,660.00
7023 Lump Sum Termination Payment	0.00	2,353.96
7024 Termination Pay - Death Benefits	0.00	1,975.53
7031 Emoluments and Allowances	0.00	220.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	37,305.24
7043 Employer s O.A.S.I. Matching Contribution	0.00	45,102.83
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	35,332.16
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	68.54
7101 Travel In-State - Public Transportation Fares	0.00	4,818.26
7102 Travel In-State - Mileage	0.00	1,426.61
7103 Travel In-State - Per Diem	0.00	2,040.37
7105 Travel In-State - Incidental Expenses	0.00	187.59
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,291.92
7111 Travel Out-of-State - Public Transportation Fares	-780.00	1,274.50
7112 Travel Out-of-State - Mileage	0.00	12.42
7113 Travel Out-of-State - Per Diem	0.00	500.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	563.76
7201 Membership Fees and Dues	-190.00	5,035.00
7202 Registration Fees - Tuition - Employee Training	0.00	1,302.72
7203 Registration Fees - Seminars and Conferences	0.00	2,277.75
7206 Inspection Fees	0.00	226.75
7207 Service Charges	0.00	72.00
7219 Fees - Other	0.00	155.00
7226 Judgments	0.00	1,750.68
7243 Professional Services - Educational	0.00	500.00
7244 Professional Services - Engineering	0.00	8,285.60
7246 Professional Services - Legal	0.00	13,825.04
7249 Professional Services - Veterinary	0.00	528.19
7251 Professional Services - Other	0.00	992.36
7265 Maintenance and Repair - Motor Vehicles	0.00	2,570.89
7266 Maintenance and Repair - Buildings	0.00	44,642.63
7267 Maintenance and Repair - Data Processing Equipment	0.00	96,321.44
7268 Maintenance and Repair - Machinery and Equipment	-1,750.32	39,644.51
7269 Maintenance and Repair - Medical Equipment	0.00	112.00
7270 Maintenance and Repair - Roadways	0.00	1,200.00
7281 Advertising	0.00	6,455.57
7283 Clothing and Laundry Services	0.00	38,464.63
7284 Data Processing Services	-561.36	1,349.40
7285 Extermination Services	0.00	9,760.00
7286 Freight/Delivery Service Charges	-70.89	492.14
7287 Information Services	0.00	1,219.80
7290 Photographic Services	-311.18	5.35
7291 Postal Services	-1,198.77	-9,481.82
7292 Reproduction Services	-3,552.87	6,169.50
7294 Contracted Temporary Services	0.00	5,711.55
7301 Office Supplies - General	-9,698.54	24,228.21

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	-59.00	17,784.05	
7303 Office Supplies - Periodicals	-253.40	3,324.35	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,275.98	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	21,719.41	
7310 Chemical Supplies	-89.66	13,284.00	
7311 Education Supplies	-6,212.44	1,803.37	
7312 Medical Supplies	0.00	405.80	
7313 Research Supplies	-28.20	0.00	
7314 Clothing and Material Purchases - Retained by the State	0.00	57.88	
7317 Farm and Ranch Supplies	0.00	223,280.39	
7318 Building Supplies and Materials	-4.76	9,264.97	
7319 Road Building Supplies and Materials	0.00	358.60	
7320 Landscaping Supplies	0.00	1,363.13	
7321 Shop and Industrial Supplies	-305.00	8,635.19	
7323 Janitorial Supplies	0.00	3,719.91	
7341 Buildings - Constructed	0.00	152.92	
7343 Buildings - Remodeled - State Owned	0.00	9,212.38	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,590.00	
7362 Office Furnishings and Equipment (Not Capitalized)	-7.50	1,508.50	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	526.20	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,781.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	116.00	
7368 Shop and Industrial Equipment (Capitalized)	0.00	21,517.10	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,332.72	
7372 Motor Vehicles - Other	0.00	37,224.86	
7379 Computer Equipment	0.00	13,551.00	
7380 Computer Software	0.00	278.65	
7382 Educational Books, Films and References (Permanent Retention)	0.00	33,218.54	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	3,600.00	
7405 Rental of Tools and Equipment	0.00	4,127.26	
7412 Rental of Copying Machines	-4.38	16,535.04	
7413 Rental of Office Equipment	0.00	2,018.00	
7421 Rental of Media	0.00	317.10	
7431 Rental of Containers	0.00	539.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,286.99	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	4,027.26	
7472 Rental of Conference Rooms	0.00	1,580.00	
7475 Rental of Exhibit Space	0.00	275.00	
7501 Utilities - Electricity	0.00	17,745.77	
7503 Utilities - Telephone (Long Distance)	-48.38	-13,051.82	
7504 Utilities - Telephone (Monthly Charges)	0.00	-76,565.94	
7505 Utilities - Telephone (Other)	-55.62	-284.57	
7508 Utilities - Waste Disposal	0.00	1,552.52	
7679 Grants to College Students	0.00	6,875.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	176.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,436.45	
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TOTAL EXPENDITURES	$ -25,675.07	$ 1,535,936.90	$ 1,510,261.83

NET CASH BALANCE, AUGUST 31, 1984			$ 573,628.35
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MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 363,964.54
REVENUE:			
3505 Higher Education Registration Fees	$ -30,539.88	$ 840,525.95	
3520 Interest on Local Deposits - Education	0.00	35,674.51	
3526 College and University Student Fees	-1,129.45	16,274.50	
3527 Administration Fees - Higher Education	-1,739.65	305,505.16	
3777 Warrants Voided By Statute Of Limitations	0.00	551.44	
3802 Reimbursements - Third Party	-2,845.07	32,280.45	
TOTAL REVENUE	$ -36,254.05	$ 1,230,812.01	$ 1,194,557.96
TOTAL			$ 1,558,522.50
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 908.00	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	139,991.81	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	210,563.50	
7041 Employee Insurance Payments (Employer Contribution)	0.00	21,329.49	
7043 Employer s O.A.S.I. Matching Contribution	0.00	16,570.40	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	9,707.13	
7101 Travel In-State - Public Transportation Fares	0.00	1,431.21	
7102 Travel In-State - Mileage	0.00	3,210.00	
7103 Travel In-State - Per Diem	0.00	1,346.00	
7104 Travel In-State - Actual Expenses	0.00	596.61	
7105 Travel In-State - Incidental Expenses	0.00	125.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,670.09	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,221.83	
7112 Travel Out-of-State - Mileage	0.00	1,324.28	
7113 Travel Out-of-State - Per Diem	0.00	1,270.00	
7114 Travel Out-of-State - Actual Expenses	0.00	329.70	
7115 Travel Out-of-State - Incidental Expenses	0.00	116.69	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,467.20	
7121 Travel - Foreign	0.00	500.00	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Fees and Dues	0.00	5,970.93
7202 Registration Fees - Tuition - Employee Training	0.00	460.00
7203 Registration Fees - Seminars and Conferences	0.00	1,753.00
7204 Insurance Premiums	0.00	6,399.61
7206 Inspection Fees	0.00	15.00
7219 Fees - Other	0.00	1,458.06
7227 Miscellaneous Claims Act Payments	0.00	569.45
7242 Professional Services - Computer Systems	0.00	295.00
7243 Professional Services - Educational	0.00	3,170.76
7244 Professional Services - Engineering	0.00	2,789.77
7246 Professional Services - Legal	0.00	665.70
7265 Maintenance and Repair - Motor Vehicles	-27.00	5,469.51
7266 Maintenance and Repair - Buildings	0.00	14,886.19
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,009.81
7268 Maintenance and Repair - Machinery and Equipment	0.00	12,467.50
7270 Maintenance and Repair - Roadways	0.00	126.00
7281 Advertising	0.00	2,937.43
7282 Answering Services	0.00	31.00
7283 Clothing and Laundry Services	0.00	93.88
7285 Extermination Services	0.00	4,122.40
7286 Freight/Delivery Service Charges	0.00	173.94
7287 Information Services	0.00	696.98
7290 Photographic Services	0.00	10.00
7291 Postal Services	0.00	21,900.40
7292 Reproduction Services	0.00	1,926.99
7294 Contracted Temporary Services	0.00	4,780.00
7301 Office Supplies - General	0.00	5,446.49
7303 Office Supplies - Periodicals	0.00	488.50
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	18,201.92
7305 Machinery, Equipment and Motor Vehicle - Supplies	-0.61	13,786.08
7309 Marine Equipment - Supplies	0.00	475.60
7310 Chemical Supplies	0.00	2,727.42
7311 Education Supplies	0.00	10,526.46
7314 Clothing and Material Purchases - Retained by the State	0.00	22.47
7318 Building Supplies and Materials	0.00	160,685.78
7319 Road Building Supplies and Materials	0.00	1,440.70
7320 Landscaping Supplies	0.00	2,578.66
7321 Shop and Industrial Supplies	0.00	22,501.61
7323 Janitorial Supplies	0.00	1,995.75
7324 Grounds Maintenance Supplies	0.00	641.40
7343 Buildings - Remodeled - State Owned	0.00	7,031.14
7346 Land Improvements	0.00	20,682.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	12,347.55
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	846.35
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,558.63
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,624.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	114.93
7368 Shop and Industrial Equipment (Capitalized)	0.00	48,752.67
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	14,459.31
7371 Motor Vehicles - Passenger Cars	0.00	21,078.00
7372 Motor Vehicles - Other	0.00	25,951.48
7379 Computer Equipment	0.00	1,032.16

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Permanent Retention)	0.00	16,853.33	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	24.00	
7405 Rental of Tools and Equipment	0.00	247.50	
7411 Rental of Computer Equipment	0.00	2,490.25	
7412 Rental of Copying Machines	-84.76	8,039.20	
7415 Rental of Software	0.00	1,846.25	
7421 Rental of Media	0.00	350.46	
7431 Rental of Containers	0.00	592.25	
7471 Rental of Classrooms	0.00	1,192.50	
7474 Rental of Storage Space	0.00	132.00	
7503 Utilities - Telephone (Long Distance)	0.00	7,812.02	
7504 Utilities - Telephone (Monthly Charges)	0.00	59,923.74	
7505 Utilities - Telephone (Other)	0.00	3,080.84	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,842.59	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	10,311.07	
TOTAL EXPENDITURES	$ -112.37	$ 1,037,593.36	$ 1,037,480.99
NET CASH BALANCE, AUGUST 31, 1984			$ 521,041.51

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: TEX. NAT. RES. ANN. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 39,421.30
REVENUE:			
3321 Oil Royalties from Other State Lands	$ 0.00	$ 35,776.22	
3326 Gas Royalties from Other State Lands	0.00	5,183.12	
3979 Service Transfers to General Revenue Fund 001	0.00	-5,741.28	
TOTAL REVENUE	$ 0.00	$ 35,218.06	$ 35,218.06
TOTAL			$ 74,639.36

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7270 Maintenance and Repair - Roadways	$ 0.00	$ 12,000.00	
7303 Office Supplies - Periodicals	0.00	76.80	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,405.28	
7379 Computer Equipment	0.00	13,992.56	
7380 Computer Software	0.00	1,810.75	
TOTAL EXPENDITURES	$ 0.00	$ 29,285.39	$ 29,285.39
NET CASH BALANCE, AUGUST 31, 1984			$ 45,353.97

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 831,547.03
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 833,316.74	
3752 Sale of Publications/Advertising	0.00	4,288.05	
3754 Other Sales	0.00	5,117.43	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-45,635.64	
3979 Service Transfers to General Revenue Fund 001	0.00	-10,371.81	
TOTAL REVENUE	$ 0.00	$ 786,714.77	$ 786,714.77
TOTAL			$ 1,618,261.80

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,796.67
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	249,568.09
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	9,649.61
7022 Longevity Pay	0.00	2,000.00
7025 Salary - Per Diem Allowance	0.00	27,200.00
7031 Emoluments and Allowances	0.00	25.00
7032 Employees Retirement - State Contribution	-719.30	22,713.00
7041 Employee Insurance Payments (Employer Contribution)	-232.00	16,058.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	19,801.54
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	13,231.11
7101 Travel In-State - Public Transportation Fares	0.00	3,594.56
7102 Travel In-State - Mileage	0.00	8,557.51
7103 Travel In-State - Per Diem	0.00	3,199.51
7104 Travel In-State - Actual Expenses	0.00	13,224.70
7105 Travel In-State - Incidental Expenses	0.00	400.08
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,451.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,061.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,344.48
7115 Travel Out-of-State - Incidental Expenses	0.00	21.00
7201 Membership Fees and Dues	0.00	3,025.00
7203 Registration Fees - Seminars and Conferences	0.00	934.00
7205 Employee Bonds	0.00	228.00
7219 Fees - Other	-215.79	83,290.79
7222 Filing Fees - Documents	0.00	135.00
7224 Witness Fees and Expenses	0.00	8,993.96
7246 Professional Services - Legal	0.00	5,145.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,277.11
7281 Advertising	0.00	1,420.80
7286 Freight/Delivery Service Charges	0.00	455.35
7291 Postal Services	0.00	30,000.00
7292 Reproduction Services	0.00	9,239.56
7294 Contracted Temporary Services	0.00	5,659.22
7301 Office Supplies - General	0.00	5,656.10
7303 Office Supplies - Periodicals	0.00	208.40
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	36.30
7361 Office Furnishings and Equipment (Capitalized)	0.00	21,461.57
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,540.39
7379 Computer Equipment	0.00	629.00
7403 Rental of Telecommunication Equipment	0.00	2,816.70
7413 Rental of Office Equipment	0.00	318.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	772.99
7464 Rental of Office Buildings	0.00	12,370.00
7472 Rental of Conference Rooms	0.00	1,425.00
7473 Rental of Office Space	0.00	40,314.60
7503 Utilities - Telephone (Long Distance)	0.00	362.29
7504 Utilities - Telephone (Monthly Charges)	0.00	4,787.34
7505 Utilities - Telephone (Other)	0.00	1,112.36
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	54,393.68
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	976.78
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VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -1,167.09	$ 729,957.15	$ 728,790.06
NET CASH BALANCE, AUGUST 31, 1984			$ 889,471.74

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 356,261.53
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,478,990.70	
3520 Interest on Local Deposits - Education	0.00	38,631.53	
3981 Central Services Account Transfers	0.00	131,920.00	
TOTAL REVENUE	$ 0.00	$ 1,649,542.23	$ 1,649,542.23
TOTAL			$ 2,005,803.76
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 3,821.79	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	9,456.67	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	166,383.22	
7014 Higher Education Salaries - Student Employees	0.00	1,313.63	
7022 Longevity Pay	0.00	60.00	
7031 Emoluments and Allowances	0.00	1.00	

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,017.89
7043 Employer s O.A.S.I. Matching Contribution	0.00	18,651.33
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	7,729.85
7101 Travel In-State - Public Transportation Fares	0.00	800.40
7102 Travel In-State - Mileage	0.00	880.98
7103 Travel In-State - Per Diem	0.00	583.64
7105 Travel In-State - Incidental Expenses	0.00	116.05
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,633.92
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,595.94
7112 Travel Out-of-State - Mileage	0.00	43.70
7113 Travel Out-of-State - Per Diem	0.00	861.50
7115 Travel Out-of-State - Incidental Expenses	0.00	7.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,207.57
7131 Travel - Prospective State Employees-	0.00	1,203.39
7201 Membership Fees and Dues	0.00	65.00
7202 Registration Fees - Tuition - Employee Training	0.00	600.00
7203 Registration Fees - Seminars and Conferences	0.00	833.25
7219 Fees - Other	0.00	720.00
7226 Judgments	0.00	2,050.00
7244 Professional Services - Engineering	0.00	930.50
7246 Professional Services - Legal	0.00	8,668.20
7251 Professional Services - Other	0.00	-442.17
7265 Maintenance and Repair - Motor Vehicles	0.00	40.55
7266 Maintenance and Repair - Buildings	0.00	42,013.78
7267 Maintenance and Repair - Data Processing Equipment	0.00	85,742.08
7268 Maintenance and Repair - Machinery and Equipment	0.00	100,304.91
7281 Advertising	0.00	22,064.89
7282 Answering Services	0.00	1,413.00
7283 Clothing and Laundry Services	0.00	74.90
7286 Freight/Delivery Service Charges	0.00	364.00
7287 Information Services	0.00	58.48
7288 Cleaning and Janitorial Services	0.00	304,179.71
7290 Photographic Services	0.00	5,685.11
7292 Reproduction Services	0.00	8,895.51
7294 Contracted Temporary Services	0.00	6,851.40
7301 Office Supplies - General	0.00	33,362.06
7302 Office Supplies - for Data Processing Equipment	0.00	7,928.26
7303 Office Supplies - Periodicals	0.00	420.46
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	109.98
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,319.74
7310 Chemical Supplies	0.00	1,736.93
7311 Education Supplies	0.00	4,653.83
7312 Medical Supplies	0.00	52.47
7313 Research Supplies	0.00	4,859.25
7314 Clothing and Material Purchases - Retained by the State	0.00	371.05
7318 Building Supplies and Materials	0.00	2,293.77
7321 Shop and Industrial Supplies	0.00	113,715.02
7323 Janitorial Supplies	0.00	653.40
7361 Office Furnishings and Equipment (Capitalized)	0.00	74.72
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,578.38
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,035.80
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,261.92

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,152.85	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,596.51	
7379 Computer Equipment	0.00	6,444.79	
7380 Computer Software	0.00	426.04	
7381 Telecommunications Equipment	0.00	-12,726.82	
7382 Educational Books, Films and References (Permanent Retention)	0.00	44,577.15	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,181.60	
7412 Rental of Copying Machines	0.00	22,031.86	
7413 Rental of Office Equipment	0.00	672.00	
7415 Rental of Software	0.00	4,453.00	
7431 Rental of Containers	0.00	1,214.62	
7501 Utilities - Electricity	0.00	3,404.96	
7503 Utilities - Telephone (Long Distance)	0.00	20,085.05	
7504 Utilities - Telephone (Monthly Charges)	0.00	143,635.19	
7505 Utilities - Telephone (Other)	0.00	9,431.15	
7507 Utilities - Water	0.00	195.77	
7508 Utilities - Waste Disposal	0.00	2,526.73	
7511 Utilities - Other	0.00	344.77	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,231.66	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	705.66	
7981 Central Services Account Transfers	0.00	131,920.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,419,414.90	$ 1,419,414.90
NET CASH BALANCE, AUGUST 31, 1984			$ 586,388.86

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017 and TEX. EDUC. CODE ANN., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 148,596.96
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 34,642.66	

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	-2,021.33	
TOTAL REVENUE	$ 0.00	$ 32,621.33	$ 32,621.33
TOTAL			$ 181,218.29
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 181,218.29

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 242,230.44
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 22.62	
3315 Oil and Gas Lease Bonuses	0.00	77,850.00	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	42,380.94	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	0.68	
TOTAL REVENUE	$ 0.00	$ 120,254.24	$ 120,254.24
TOTAL			$ 362,484.68

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 362,484.68

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Health Science Center at Houston; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 480,056.08	
TOTAL REVENUE	$ 0.00	$ 480,056.08	$ 480,056.08
TOTAL			$ 480,056.08
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 10,000.00	
7243 Professional Services - Educational	0.00	67,413.46	
7251 Professional Services - Other	0.00	10,800.20	
7285 Extermination Services	0.00	1,149.00	
7393 Merchandise Purchased for Resale	0.00	38,771.56	
7504 Utilities - Telephone (Monthly Charges)	0.00	209,259.19	
7505 Utilities - Telephone (Other)	0.00	34,259.44	
TOTAL EXPENDITURES	$ 0.00	$ 371,652.85	$ 371,652.85

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 108,403.23

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections any income which may be derived from leases, rentals, royalties and other payments for prospecting for - and mining or producing - oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 6,360,562.85
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 539.14	
3315 Oil and Gas Lease Bonuses	0.00	836,060.96	
3316 Oil and Gas Lease Rentals	0.00	191,188.51	
3321 Oil Royalties from Other State Lands	0.00	538,704.76	
3326 Gas Royalties from Other State Lands	0.00	1,382,862.32	
3330 Hard Minerals - Prospect and Lease	0.00	64.94	
3340 Land Easements	0.00	137,478.95	
3854 Interest - Other	0.00	2,121.59	
TOTAL REVENUE	$ 0.00	$ 3,089,021.17	$ 3,089,021.17
TOTAL			$ 9,449,584.02
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 1,170,950.23	
7244 Professional Services - Engineering	0.00	765.00	
7247 Professional Services - Management	0.00	50,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	327.27	
7286 Freight/Delivery Service Charges	0.00	11.25	
7301 Office Supplies - General	0.00	455.70	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	5,873.55	
7318 Building Supplies and Materials	0.00	172,237.91	
7319 Road Building Supplies and Materials	0.00	3,463.14	
7320 Landscaping Supplies	0.00	840.00	
7321 Shop and Industrial Supplies	0.00	2,390.41	
7323 Janitorial Supplies	0.00	210.93	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	320.30	
7368 Shop and Industrial Equipment (Capitalized)	0.00	451.65	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,316.29	
7379 Computer Equipment	0.00	510.00	
7431 Rental of Containers	0.00	73.60	
TOTAL EXPENDITURES	$ 0.00	$ 1,410,197.23	$ 1,410,197.23
NET CASH BALANCE, AUGUST 31, 1984			$ 8,039,386.79

FEDERAL HEALTH FUND 273

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4418h, §2.09 and 42 U.S.C., §243 et. seq. (U.S. Public Health Service Act).

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,470,572.65
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ -67,000.00	$ 29,510,691.89	
3551 Federal Receipts Not Matched - Health Programs	0.00	91,612,638.16	
3702 Federal Receipts - Earned Credits	0.00	4,045,301.65	
3750 Sale of Machinery and Equipment	0.00	8,019.60	
3754 Other Sales	0.00	10,170.30	
3765 Supplies/Equipment/Services	0.00	1,517,223.44	
3777 Warrants Voided By Statute Of Limitations	-115.71	36,284.89	
3802 Reimbursements - Third Party	0.00	64,598.93	
3851 Interest on State Deposits	0.00	708,315.45	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3852 Interest on Local Deposits - State Agencies	0.00	982.29	
3854 Interest - Other	0.00	25.96	
3972 Other Cash Transfers between Funds	0.00	-300,000.00	
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TOTAL REVENUE	$ -67,115.71	$ 127,214,252.56	$ 127,147,136.85

TOTAL			$ 131,617,709.50
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 386,712.77	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-2,593.20	19,246,227.72	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	-315.46	170,401.94	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	30,201.37	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	70,983.53	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	54,584.67	
7021 Overtime Pay	0.00	2,417.77	
7022 Longevity Pay	0.00	256,160.00	
7023 Lump Sum Termination Payment	0.00	30,173.69	
7024 Termination Pay - Death Benefits	0.00	11,586.43	
7025 Salary - Per Diem Allowance	0.00	6,650.00	
7031 Emoluments and Allowances	0.00	2,327.75	
7032 Employees Retirement - State Contribution	0.00	1,639,756.26	
7041 Employee Insurance Payments (Employer Contribution)	0.00	979,901.81	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,427,547.24	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	921,143.28	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	4,665.81	
7071 State Employee Relocation	0.00	8,531.45	
7101 Travel In-State - Public Transportation Fares	-25.00	79,372.07	
7102 Travel In-State - Mileage	-61.18	777,561.14	
7103 Travel In-State - Per Diem	-48.17	321,706.17	
7104 Travel In-State - Actual Expenses	0.00	3,168.69	
7105 Travel In-State - Incidental Expenses	0.00	5,365.37	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	109,956.68	
7111 Travel Out-of-State - Public Transportation Fares	0.00	44,183.15	
7112 Travel Out-of-State - Mileage	0.00	3,343.99	
7113 Travel Out-of-State - Per Diem	-132.00	8,489.75	
7114 Travel Out-of-State - Actual Expenses	0.00	1,481.13	
7115 Travel Out-of-State - Incidental Expenses	0.00	816.59	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	22,706.69	
7122 Travel In-State - Single Engine Aircraft	0.00	161.92	
7131 Travel - Prospective State Employees	0.00	505.00	
7201 Membership Fees and Dues	0.00	1,952.44	
7202 Registration Fees - Tuition - Employee Training	0.00	800.00	
7203 Registration Fees - Seminars and Conferences	0.00	21,406.44	
7204 Insurance Premiums	0.00	4,854.00	
7205 Employee Bonds	0.00	108.00	
7206 Inspection Fees	0.00	106.25	
7207 Service Charges	0.00	40.00	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0.00	92.17
7226 Judgments	0.00	95,156.41
7227 Miscellaneous Claims Act Payments	0.00	367.92
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	271.86
7242 Professional Services - Computer Systems	0.00	86,170.00
7243 Professional Services - Educational	0.00	203,208.99
7247 Professional Services - Management	0.00	25,030.87
7248 Professional Services - Medical	0.00	58,707.32
7251 Professional Services - Other	0.00	64,343.13
7265 Maintenance and Repair - Motor Vehicles	0.00	1,686.94
7266 Maintenance and Repair - Buildings	0.00	23,848.83
7267 Maintenance and Repair - Data Processing Equipment	0.00	129,145.62
7268 Maintenance and Repair - Machinery and Equipment	-433.90	53,078.98
7269 Maintenance and Repair - Medical Equipment	0.00	24,702.94
7281 Advertising	0.00	5,404.11
7283 Clothing and Laundry Services	0.00	21,946.59
7284 Data Processing Services	0.00	9,674.05
7285 Extermination Services	0.00	3,173.34
7286 Freight/Delivery Service Charges	0.00	13,964.92
7287 Information Services	0.00	668.01
7288 Cleaning and Janitorial Services	-18.54	22,265.59
7290 Photographic Services	0.00	13,191.00
7291 Postal Services	0.00	409,988.31
7292 Reproduction Services	0.00	229,958.19
7294 Contracted Temporary Services	0.00	10,444.44
7296 Landscaping and Grounds Maintenance	-18.54	505.87
7297 Security Services	0.00	3,140.00
7301 Office Supplies - General	0.00	80,164.46
7302 Office Supplies - for Data Processing Equipment	0.00	158,162.56
7303 Office Supplies - Periodicals	-206.25	11,772.51
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-66.25	13,547.09
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	14,540.06
7310 Chemical Supplies	0.00	1,370.78
7311 Education Supplies	0.00	1,507.07
7312 Medical Supplies	-148.00	718,007.59
7313 Research Supplies	0.00	171,630.75
7314 Clothing and Material Purchases - Retained by the State	0.00	2,236.38
7318 Building Supplies and Materials	0.00	23,183.61
7320 Landscaping Supplies	0.00	78.75
7321 Shop and Industrial Supplies	0.00	135,952.06
7323 Janitorial Supplies	0.00	1,960.85
7324 Grounds Maintenance Supplies	0.00	472.00
7341 Buildings - Constructed	0.00	1,000.00
7343 Buildings - Remodeled - State Owned	0.00	71.30
7346 Land Improvements	0.00	375.00
7361 Office Furnishings and Equipment (Capitalized)	-280.00	221,123.89
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	139,002.96
7364 Medical and Laboratory Equipment (Capitalized)	0.00	236,084.16
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	58,615.26
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	260.00
7368 Shop and Industrial Equipment (Capitalized)	0.00	8,742.07
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	6,347.45

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7371 Motor Vehicles - Passenger Cars	0.00	8,368.00	
7379 Computer Equipment	0.00	259,490.47	
7380 Computer Software	0.00	15,253.60	
7381 Telecommunications Equipment	0.00	46,034.41	
7382 Educational Books, Films and References (Permanent Retention)	-350.00	77,385.67	
7403 Rental of Telecommunication Equipment	-1.49	1,673.13	
7404 Rental of Communications Equipment	0.00	260.00	
7405 Rental of Tools and Equipment	0.00	784.50	
7412 Rental of Copying Machines	0.00	15,745.03	
7413 Rental of Office Equipment	0.00	2,157.17	
7415 Rental of Software	0.00	40,264.50	
7421 Rental of Media	0.00	68.30	
7431 Rental of Containers	0.00	26.80	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	5,368.35	
7466 Rental of Warehouses	0.00	16,149.40	
7471 Rental of Classrooms	0.00	95.00	
7472 Rental of Conference Rooms	0.00	2,682.95	
7473 Rental of Office Space	0.00	515,221.67	
7475 Rental of Exhibit Space	0.00	2,675.50	
7501 Utilities - Electricity	-42.61	159,240.82	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	24,057.03	
7503 Utilities - Telephone (Long Distance)	0.00	53,727.61	
7504 Utilities - Telephone (Monthly Charges)	-29.99	83,152.84	
7505 Utilities - Telephone (Other)	0.00	13,782.44	
7506 Utilities - Wire Service and Cable Service	0.00	19.96	
7507 Utilities - Water	0.00	34,320.75	
7508 Utilities - Waste Disposal	0.00	15,265.26	
7511 Utilities - Other	0.00	20.67	
7603 Grants to Junior Colleges	0.00	28,944.34	
7604 Grants to Senior Colleges and Universities	0.00	75,450.53	
7611 Grants to Cities	-1,897.78	368,446.61	
7612 Grants to Counties	0.00	570,078.63	
7613 Grants to Other Political Subdivisions	-531.47	182,427.21	
7621 Grants to Council of Governments	0.00	622,201.41	
7623 Grants for Community Action Programs	0.00	123,334.01	
7643 Other Financial Services	0.00	55,976.84	
7652 Financial Services - Rehabilitation Clients	-5,939.52	0	
7662 Vendor Drug Program	-67.42	0	
7663 Purchased Health Services	-1,903.57	20,495,862.94	
7677 Family Planning Services	-23,835.42	8,975,048.15	
7680 Grants-in-Aid (Food)	-51,175.86	64,292,681.20	
7802 Interest - Other	0.00	1,229.44	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	91,856.01	
7905 Travel Cash Advances	0.00	5,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	71,739.74	
7979 Service Transfers to General Revenue Fund 001	0.00	16,930.32	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	15,081.88	
7986 Payment for Excess O.A.S.I. Deductions	0.00	209.38	
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TOTAL EXPENDITURES	$ -90,121.62	$ 127,560,194.44	$ 127,470,072.82

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 4,147,636.68 ================

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 5,728,286.55

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3002 Federal Receipts Not Matched - Transportation Programs	$ 0.00	$ 17,218.78	
3020 Motor Vehicle Inspection Fees	-1,059,455.25	24,380,336.11	
3050 Abandoned Motor Vehicles	0.00	10.08	
3060 Turnpike Policing	0.00	547,668.49	
3700 Federal Receipts Matched - Other Programs	0.00	519,416.17	
3750 Sale of Machinery and Equipment	0.00	1,561.20	
3765 Supplies/Equipment/Services	0.00	613,460.68	
3773 Insurance and Damages	0.00	7,015.22	
3777 Warrants Voided By Statute Of Limitations	0.00	8,767.04	
3802 Reimbursements - Third Party	0.00	70.93	
3971 Inter-Agency Transfers - Federal Receipts	0.00	13,009.06	
3972 Other Cash Transfers between Funds	0.00	-11,157,420.25	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	13,035.46	
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TOTAL REVENUE	$ -1,059,455.25	$ 14,964,148.97	$ 13,904,693.72 ----------------
TOTAL			$ 19,632,980.27 ================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 7,686,791.55	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	1,037,945.31
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	2,480.43
7020 Hazardous Duty Pay	0.00	430,846.02
7021 Overtime Pay	0.00	14,712.68
7022 Longevity Pay	0.00	13,800.00
7023 Lump Sum Termination Payment	0.00	36,992.73
7024 Termination Pay - Death Benefits	0.00	11,047.60
7031 Emoluments and Allowances	0.00	15,354.50
7032 Employees Retirement - State Contribution	-569.31	744,121.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	317,284.68
7043 Employer s O.A.S.I. Matching Contribution	0.00	652,126.19
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	367,860.39
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	587.65
7071 State Employee Relocation	0.00	13,080.24
7101 Travel In-State - Public Transportation Fares	0.00	3,020.49
7102 Travel In-State - Mileage	0.00	185.15
7103 Travel In-State - Per Diem	0.00	270,855.49
7105 Travel In-State - Incidental Expenses	0.00	152.70
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,510.89
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,216.56
7113 Travel Out-of-State - Per Diem	0.00	1,623.00
7115 Travel Out-of-State - Incidental Expenses	0.00	80.10
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,832.96
7202 Registration Fees - Tuition - Employee Training	0.00	531.00
7203 Registration Fees - Seminars and Conferences	0.00	2,156.00
7204 Insurance Premiums	0.00	427.00
7205 Employee Bonds	0.00	383.28
7206 Inspection Fees	-155.00	1,157.25
7207 Service Charges	0.00	36.00
7222 Filing Fees - Documents	0.00	7.00
7223 Court Costs	0.00	400.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	131.25
7243 Professional Services - Educational	0.00	10,160.48
7248 Professional Services - Medical	0.00	570.00
7251 Professional Services - Other	0.00	14,359.92
7265 Maintenance and Repair - Motor Vehicles	0.00	110,866.09
7266 Maintenance and Repair - Buildings	0.00	583.82
7267 Maintenance and Repair - Data Processing Equipment	0.00	637.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	32,370.28
7283 Clothing and Laundry Services	0.00	75,157.19
7286 Freight/Delivery Service Charges	0.00	1,405.14
7287 Information Services	0.00	764.80
7289 Mortuary Services	0.00	863.05
7290 Photographic Services	0.00	143.95
7291 Postal Services	-200.14	31,554.98
7292 Reproduction Services	0.00	155,795.73
7294 Contracted Temporary Services	0.00	2,576.58
7295 Criminal Investigation Expenses	0.00	3,032.05
7296 Landscaping and Grounds Maintenance	0.00	30.00
7301 Office Supplies - General	0.00	80,274.52
7302 Office Supplies - for Data Processing Equipment	0.00	249.44
7303 Office Supplies - Periodicals	-28.56	1,169.00

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-10.26	459,439.83	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	65,197.23	
7311 Education Supplies	0.00	1,748.50	
7312 Medical Supplies	0.00	311.57	
7313 Research Supplies	0.00	206.87	
7314 Clothing and Material Purchases - Retained by the State	0.00	80,619.33	
7318 Building Supplies and Materials	0.00	3,178.16	
7320 Landscaping Supplies	0.00	300.00	
7321 Shop and Industrial Supplies	0.00	18,985.71	
7323 Janitorial Supplies	0.00	11,319.03	
7342 Buildings - Purchased	0.00	6,742.00	
7343 Buildings - Remodeled - State Owned	0.00	585.00	
7359 Law Enforcement Equipment (Capitalized)	0.00	1,613.69	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	11,093.13	
7361 Office Furnishings and Equipment (Capitalized)	0.00	25,052.03	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,489.54	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	543.60	
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,515.78	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,360.09	
7381 Telecommunications Equipment	0.00	68,545.66	
7382 Educational Books, Films and References (Permanent Retention)	0.00	4,914.04	
7401 Rental of Radio Towers	0.00	456.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,345.06	
7403 Rental of Telecommunication Equipment	0.00	747.30	
7412 Rental of Copying Machines	0.00	11,455.82	
7421 Rental of Media	0.00	99.50	
7465 Rental of Service Buildings	0.00	12.00	
7474 Rental of Storage Space	0.00	7.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	337.74	
7503 Utilities - Telephone (Long Distance)	0.00	1,704.57	
7504 Utilities - Telephone (Monthly Charges)	0.00	6,454.64	
7505 Utilities - Telephone (Other)	0.00	3,216.95	
7506 Utilities - Wire Service and Cable Service	0.00	77.83	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	16,724.29	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	13,493.55	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	13,035.46	
7986 Payment for Excess O.A.S.I. Deductions	0.00	435.73	
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TOTAL EXPENDITURES	$ -963.27	$ 13,008,665.34	$ 13,007,702.07

NET CASH BALANCE, AUGUST 31, 1984			$ 6,625,278.20
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TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.008, 87.204.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the academy.

ADMINISTERING AGENCY: Texas A & M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 583,810.18
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 471,520.00	
3505 Higher Education Registration Fees	0.00	205,371.50	
3520 Interest on Local Deposits - Education	0.00	51,589.35	
3526 College and University Student Fees	0.00	14,533.30	
3802 Reimbursements - Third Party	0.00	32.12	
TOTAL REVENUE	$ 0.00	$ 743,046.27	$ 743,046.27
TOTAL			$ 1,326,856.45
EXPENDITURES:			
7008 Higher Education Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 29,075.59	
7009 Higher Education Salaries - Faculty/Academic Part-Time Employees	0.00	810.90	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	57,336.88	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	10,434.76	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	35,950.88	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	4,657.58	
7022 Longevity Pay	0.00	1,295.32	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,899.31	
7061 Worker's Compensation Claims - Self Insurance Programs	0.00	1,911.78	
7101 Travel In-State - Public Transportation Fares	0.00	462.78	
7102 Travel In-State - Mileage	0.00	1,469.17	
7103 Travel In-State - Per Diem	0.00	715.25	
7105 Travel In-State - Incidental Expenses	0.00	29.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	964.85	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,932.90	
7112 Travel Out-of-State - Mileage	0.00	93.99	
7113 Travel Out-of-State - Per Diem	0.00	288.76	
7115 Travel Out-of-State - Incidental Expenses	0.00	59.67	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	729.75	
7131 Travel - Prospective State Employees	0.00	480.33	

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Fees and Dues	0.00	10,890.70
7202 Registration Fees - Tuition - Employee Training	0.00	20.00
7203 Registration Fees - Seminars and Conferences	0.00	500.00
7219 Fees - Other	0.00	6,160.92
7251 Professional Services - Other	0.00	4,249.80
7264 Maintenance and Repair - Marine Equipment	0.00	6,961.12
7265 Maintenance and Repair - Motor Vehicles	0.00	271.93
7266 Maintenance and Repair - Buildings	0.00	8,113.88
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,090.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,624.07
7281 Advertising	0.00	405.86
7283 Clothing and Laundry Services	0.00	739.50
7284 Data Processing Services	0.00	4,845.75
7285 Extermination Services	0.00	3,910.53
7286 Freight/Delivery Service Charges	-46.85	215.35
7287 Information Services	0.00	1,004.02
7290 Photographic Services	0.00	4,475.14
7291 Postal Services	0.00	1,190.81
7292 Reproduction Services	0.00	11,727.01
7294 Contracted Temporary Services	0.00	449.90
7301 Office Supplies - General	0.00	3,475.79
7302 Office Supplies - for Data Processing Equipment	0.00	3,287.23
7303 Office Supplies - Periodicals	0.00	13.95
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,851.38
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3,947.30
7308 Marine Equipment - Fuels and Lubricants	0.00	214,715.05
7309 Marine Equipment - Supplies	0.00	5,489.78
7310 Chemical Supplies	0.00	5,561.24
7311 Education Supplies	0.00	2,602.85
7316 Food Purchased by the State	0.00	15.00
7318 Building Supplies and Materials	0.00	4,031.29
7320 Landscaping Supplies	0.00	493.80
7321 Shop and Industrial Supplies	0.00	5,194.11
7323 Janitorial Supplies	0.00	1,907.20
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,165.78
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	826.55
7364 Medical and Laboratory Equipment (Capitalized)	0.00	3,635.00
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	781.46
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,024.03
7368 Shop and Industrial Equipment (Capitalized)	0.00	7,527.47
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	313.52
7377 Marine Equipment	0.00	1,107.08
7379 Computer Equipment	0.00	3,565.14
7380 Computer Software	0.00	13,790.00
7382 Educational Books, Films and References (Permanent Retention)	-3,384.83	61,369.12
7411 Rental of Computer Equipment	0.00	201.17
7431 Rental of Containers	0.00	514.90
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,619.74
7442 Leasing of Motor Vehicles (Long-Term)	0.00	931.43
7445 Rental of Aircraft (Short-Term)	0.00	100.00
7449 Rental of Marine Equipment	0.00	359.07
7503 Utilities - Telephone (Long Distance)	-40.71	1,848.66

TEXAS A & M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	-100.69	13,450.11	
7507 Utilities - Water	0.00	56.34	
7508 Utilities - Waste Disposal	0.00	485.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,112.32	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,957.14	
TOTAL EXPENDITURES	$ -3,573.08	$ 616,772.74	$ 613,199.66
NET CASH BALANCE, AUGUST 31, 1984			$ 713,656.79

VETERANS LAND BOND FUND 276 DIVISION B

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive the proceeds from a $75 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1959, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 6,061.67
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,053,165.67	
3308 Interest on Veterans Land Contracts	0.00	217,377.30	
3813 Sale/Redemption of State Bonds	0.00	921,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,515,000.00	
3821 Amortization of Premium or Discount on State Bonds	0.00	36.88	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	49,431.09	
3829 Discount Write-Off on State Bonds	0.00	19,175.63	
3845 Interest on State Bonds	0.00	21,836.50	
3848 Interest on U.S. Government Securities	0.00	1,437,587.52	
3851 Interest on State Deposits	0.00	17,010.60	
3972 Other Cash Transfers between Funds	0.00	163,973.44	
TOTAL REVENUE	$ 0.00	$ 6,415,594.63	$ 6,415,594.63
TOTAL			$ 6,421,656.30

VETERANS LAND BOND FUND 276 DIVISION B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 1,077.27	
7716 Purchase of U.S. Government Securities	0.00	900,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	259.62	
7745 Discounts on State Bonds	0.00	27,541.20	
7746 Discounts on U.S. Government Securities	0.00	48,524.10	
7756 Premiums Paid on U.S. Government Securities	0.00	-15,089.62	
7801 Interest on State Bonds	0.00	340,937.50	
7803 Principal on State Bonds	0.00	5,101,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 6,404,250.07	$ 6,404,250.07
NET CASH BALANCE, AUGUST 31, 1984			$ 17,406.23

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
STATE BONDS	$ 1,921,000	$ (921,000)	$ - 0 -
U.S. GOVERNMENT SECURITIES	3,565,000	(1,615,000)	1,950,000
DISCOUNT ON INVESTMENTS	(77,136)	76,066	(1,070)
PREMIUM ON INVESTMENTS	29,707	(15,091)	14,616
TOTAL	$ 4,438,571	$ (2,475,025)	$ 1,963,546

VETERANS LAND BOND FUND 278 DIVISION A RESERVE

LEGAL CITATION: TEX. CONST. art III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division A.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

VETERANS LAND BOND FUND 278 DIVISION A RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 460,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-8,583.95	
3972 Other Cash Transfers between Funds	0.00	-356,882.21	
TOTAL REVENUE	$ 0.00	$ 94,533.84	$ 94,533.84
TOTAL			$ 94,533.84
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 100,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	86.54	
7746 Discounts on U.S. Government Securities	0.00	11,864.71	
7756 Premiums Paid on U.S. Government Securities	0.00	-17,417.41	
TOTAL EXPENDITURES	$ 0.00	$ 94,533.84	$ 94,533.84
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 770,000	$ (360,000)	$ 410,000
DISCOUNT ON INVESTMENTS	(12,640)	11,865	(775)
PREMIUM ON INVESTMENTS	29,659	(17,418)	12,241
TOTAL	$ 787,019	$ (365,553)	$ 421,466

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 337,648.40	
3526 College and University Student Fees	0.00	31,278.40	
TOTAL REVENUE	$ 0.00	$ 368,926.80	$ 368,926.80
TOTAL			$ 368,926.80
EXPENDITURES:			
7248 Professional Services - Medical	$ 0.00	$ 300.00	
7251 Professional Services - Other	0.00	120.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	212.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	212.07	
7269 Maintenance and Repair - Medical Equipment	0.00	805.55	
7281 Advertising	0.00	84.32	
7291 Postal Services	0.00	26,483.76	
7292 Reproduction Services	0.00	1,207.30	
7294 Contracted Temporary Services	0.00	3,720.40	
7301 Office Supplies - General	0.00	9,401.41	
7302 Office Supplies - for Data Processing Equipment	0.00	3,543.20	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,661.22	
7312 Medical Supplies	0.00	1,474.15	
7313 Research Supplies	0.00	62,697.76	
7318 Building Supplies and Materials	0.00	1,843.75	
7321 Shop and Industrial Supplies	0.00	33,550.64	
7323 Janitorial Supplies	0.00	295.53	
7324 Grounds Maintenance Supplies	0.00	177.38	
7343 Buildings - Remodeled - State Owned	0.00	1,752.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	220.60	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	3,952.00	
7379 Computer Equipment	0.00	2,109.25	
7380 Computer Software	0.00	851.75	
7412 Rental of Copying Machines	0.00	4,165.97	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,672.15	
7503 Utilities - Telephone (Long Distance)	0.00	9,687.28	
7504 Utilities - Telephone (Monthly Charges)	0.00	134,639.98	
7505 Utilities - Telephone (Other)	0.00	12,472.93	
7506 Utilities - Wire Service and Cable Service	0.00	86.18	
7511 Utilities - Other	0.00	520.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,098.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,012.67	

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 333,031.20	$ 333,031.20
NET CASH BALANCE, AUGUST 31, 1984			$ 35,895.60

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 299,679.16	
TOTAL REVENUE	$ 0.00	$ 299,679.16	$ 299,679.16
TOTAL			$ 299,679.16
EXPENDITURES:			
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	$ 0.00	$ 8,030.55	
7011 Higher Educa Salaries-Professional/Administrative Part-Time Employee	0.00	723.82	
7012 Higher Education Salaries - Classified Full-Time Employees	0.00	238,931.32	
7013 Higher Education Salaries - Classified Part-Time Employees	0.00	3,314.50	
TOTAL EXPENDITURES	$ 0.00	$ 251,000.19	$ 251,000.19
NET CASH BALANCE, AUGUST 31, 1984			$ 48,678.97

VETERANS LAND BOND FUND 281 DIVISION B RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 460,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	36,761.89	
3972 Other Cash Transfers between Funds	0.00	-24,373.44	
TOTAL REVENUE	$ 0.00	$ 472,388.45	$ 472,388.45
TOTAL			$ 472,388.45
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 460,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	351.56	
7746 Discounts on U.S. Government Securities	0.00	29,699.61	
7756 Premiums Paid on U.S. Government Securities	0.00	-17,662.72	
TOTAL EXPENDITURES	$ 0.00	$ 472,388.45	$ 472,388.45
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 7,669,000	$ - 0 -	$ 7,669,000
DISCOUNT ON INVESTMENTS	(213,287)	29,700	(183,587)
PREMIUM ON INVESTMENTS	25,344	(17,663)	7,681
TOTAL	$ 7,481,057	$ 12,037	$ 7,493,094

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: TEX. EDUC. CODE ANN. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 97,234.42	
TOTAL REVENUE	$ 0.00	$ 97,234.42	$ 97,234.42
TOTAL			$ 97,234.42
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 97,234.42

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §181.054 and TEX. REV. CIV. STAT. ANN. art. 4344

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,579.14
REVENUE:			
3740 Grants/Donations - Other	$ -175,000.00	$ 234,136.75	
3816 Sale/Redemption of U.S. Government Securities	0.00	215,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-4,908.80	
3848 Interest on U.S. Government Securities	0.00	3,863.14	
TOTAL REVENUE	$ -175,000.00	$ 448,091.09	$ 273,091.09
TOTAL			$ 275,670.23
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 237.04	
7286 Freight/Delivery Service Charges	0.00	250.00	
7294 Contracted Temporary Services	0.00	4,994.89	
7296 Landscaping and Grounds Maintenance	0.00	30.00	
7301 Office Supplies - General	0.00	135.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	49,949.60	
7716 Purchase of U.S. Government Securities	0.00	190,000.00	
7746 Discounts on U.S. Government Securities	0.00	-4,442.20	
TOTAL EXPENDITURES	$ 0.00	$ 241,154.33	$ 241,154.33
NET CASH BALANCE, AUGUST 31, 1984			$ 34,515.90

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 80,000	$ (25,000)	$ 55,000
DISCOUNT ON INVESTMENTS	(1,863)	467	(1,396)
TOTAL	$ 78,137	$ (24,533)	$ 53,604

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: TEX. WATER CODE ANN., §17.073.

DATE OF ORIGIN: 1961

PURPOSE: To record - with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions - all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3362 Water Storage Contract Repayments	$ 0.00	$ 228,476.10	
3842 Interest on City Bonds	0.00	4,825,913.79	
3844 Interest on Special District Bonds	0.00	7,773,919.39	
3851 Interest on State Deposits	0.00	649,967.70	
3854 Interest - Other	0.00	143,942.20	
3972 Other Cash Transfers between Funds	0.00	-13,276,891.39	
TOTAL REVENUE	$ 0.00	$ 345,327.79	$ 345,327.79
TOTAL			$ 345,327.79
EXPENDITURES:			
7972 Other Cash Transfers between Funds	$ 0.00	$ 345,327.79	
TOTAL EXPENDITURES	$ 0.00	$ 345,327.79	$ 345,327.79
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
WATER RIGHTS CONTRACTS	$ 1,215,136	$ (228,476)	$ 986,660
TOTAL	$ 1,215,136	$ (228,476)	$ 986,660

WATER DEVELOPMENT FUND 351

LEGAL CITATION: TEX. WATER CODE ANN., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,411,532.53
REVENUE:			
3810 Sale/Redemption of City Bonds	$ 0.00	$ 4,486,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	5,245,500.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	148,820,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	5,031,790.17	
3832 Discount Write-Off on U.S. Government Securities	0.00	-26,590.59	
3861 Gain/Loss on Investments	0.00	646.55	
3972 Other Cash Transfers between Funds	0.00	-10,580,845.16	
TOTAL REVENUE	$ 0.00	$ 152,976,500.97	$ 152,976,500.97
TOTAL			$ 158,388,033.50
EXPENDITURES:			
7711 Purchase of City Bonds	$ 0.00	$ 15,980,000.00	
7713 Purchase of Special District Bonds	0.00	2,595,000.00	
7716 Purchase of U.S. Government Securities	0.00	140,215,000.00	
7731 Accrued Interest on City Bonds	0.00	34,827.71	
7733 Accrued Interest on Special District Bonds	0.00	47,470.47	
7746 Discounts on U.S. Government Securities	0.00	-2,368,736.22	
7972 Other Cash Transfers between Funds	0.00	102,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 156,605,561.96	$ 156,605,561.96
NET CASH BALANCE, AUGUST 31, 1984			$ 1,782,471.54

WATER DEVELOPMENT FUND 351 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
CITY, COUNTY AND DISTRICT BONDS	$ 271,597,500	$ 8,843,500	$ 280,441,000
U.S. GOVERNMENT SECURITIES	60,250,000	(8,605,000)	51,645,000
DISCOUNT ON INVESTMENTS	(1,014,838)	(2,342,146)	(3,356,984)
TOTAL	$ 330,832,662	$ (2,103,646)	$ 328,729,016

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: TEX. WATER CODE ANN., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon. The constitutional amendment creating this fund was approved in 1957, with first transactions in the fund in fiscal 1960.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 769,765.98
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 46,405,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	3,237,663.06	
3972 Other Cash Transfers between Funds	0.00	24,305,064.34	
TOTAL REVENUE	$ 0.00	$ 73,947,727.40	$ 73,947,727.40
TOTAL			$ 74,717,493.38
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 3,886.61	
7716 Purchase of U.S. Government Securities	0.00	45,845,000.00	
7746 Discounts on U.S. Government Securities	0.00	246,820.17	
7801 Interest on State Bonds	0.00	13,845,530.00	

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7803 Principal on State Bonds	0.00	14,040,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 73,981,236.78	$ 73,981,236.78
NET CASH BALANCE, AUGUST 31, 1984			$ 736,256.60

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 30,560,000	$ (560,000)	$ 30,000,000
DISCOUNT ON INVESTMENTS	(1,565,985)	246,820	(1,319,165)
TOTAL	$ 28,994,015	$ (313,180)	$ 28,680,835

VETERANS LAND BOND FUND 375 DIVISION C

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive the proceeds from a $100 million bond issue; this money is to be used for the purchase of land for sale to qualified veterans of Texas under the Veterans Land Program. Proceeds from the sale of land are deposited to this fund and may be expended for the purchase of additional lands until December 1965, at which time all income to the fund shall become encumbered for the retirement of the principal and payment of interest on bonds outstanding.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 22,562.17
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 2,978,292.36	
3308 Interest on Veterans Land Contracts	0.00	973,928.04	
3813 Sale/Redemption of State Bonds	0.00	3,385,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,160,000.00	
3821 Amortization of Premium or Discount on State Bonds	0.00	104.53	

VETERANS LAND BOND FUND 375 DIVISION C (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-65,046.47	
3829 Discount Write-Off on State Bonds	0.00	220,395.76	
3845 Interest on State Bonds	0.00	88,206.00	
3848 Interest on U.S. Government Securities	0.00	3,129,815.01	
3851 Interest on State Deposits	0.00	21,965.08	
3972 Other Cash Transfers between Funds	0.00	-4,339,200.00	
TOTAL REVENUE	$ 0.00	$ 8,553,460.31	$ 8,553,460.31
TOTAL			$ 8,576,022.48
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 2,406.44	
7716 Purchase of U.S. Government Securities	0.00	2,300,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	38,788.83	
7745 Discounts on State Bonds	0.00	232,123.31	
7746 Discounts on U.S. Government Securities	0.00	33,198.19	
7756 Premiums Paid on U.S. Government Securities	0.00	-123,666.29	
7801 Interest on State Bonds	0.00	1,318,725.00	
7803 Principal on State Bonds	0.00	4,716,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,517,575.48	$ 6,517,575.48
NET CASH BALANCE, AUGUST 31, 1984			$ 58,447.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
STATE BONDS	$ 3,385,000	$ (3,385,000)	$ - 0 -
U.S. GOVERNMENT SECURITIES	13,661,000	140,000	13,801,000
DISCOUNT ON INVESTMENTS	(488,258)	265,322	(222,936)
PREMIUM ON INVESTMENTS	470,300	(123,666)	346,634
TOTAL	$ 17,028,042	$ (3,103,344)	$ 13,924,698

VETERANS LAND BOND FUND 376 DIVISION C RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of principal and interest on Veterans Land Board Bonds, Division C.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3813 Sale/Redemption of State Bonds	$ 0.00	$ 2,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-74,305.05	
3829 Discount Write-Off on State Bonds	0.00	115.41	
TOTAL REVENUE	$ 0.00	$ -72,189.64	$ -72,189.64
TOTAL			$ -72,189.64
EXPENDITURES:			
7745 Discounts on State Bonds	$ 0.00	$ 115.41	
7746 Discounts on U.S. Government Securities	0.00	60,143.59	
7756 Premiums Paid on U.S. Government Securities	0.00	-134,448.64	
7803 Principal on State Bonds	0.00	2,000.00	
TOTAL EXPENDITURES	$ 0.00	$ -72,189.64	$ -72,189.64
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
STATE BONDS	$ 2,000	$ (2,000)	$ -0-
U.S. GOVERNMENT SECURITIES	12,002,000	-0-	12,002,000
DISCOUNT ON INVESTMENTS	(430,969)	60,259	(370,710)
PREMIUM ON INVESTMENTS	1,098,824	(134,449)	964,375
TOTAL	$ 12,671,855	$ (76,190)	$ 12,595,665

TEXAS OPPORTUNITY PLAN FUND 387

LEGAL CITATION: TEX. CONST. art. III, §50b(b) and TEX. EDUC. CODE ANN., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,352,555.16
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 10,225,879.41	
3517 Repayment of College Student Loans	0.00	11,752,688.10	
3777 Warrants Voided By Statute Of Limitations	0.00	298.74	
3816 Sale/Redemption of U.S. Government Securities	0.00	42,930,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,038,933.29	
3832 Discount Write-Off on U.S. Government Securities	0.00	-1,440,210.64	
3840 Premium Write-Off on U.S. Government Securities	0.00	401,277.35	
3848 Interest on U.S. Government Securities	0.00	1,104,900.01	
3851 Interest on State Deposits	0.00	452,594.37	
3972 Other Cash Transfers between Funds	0.00	-3,580,186.66	
TOTAL REVENUE	$ 0.00	$ 62,886,173.97	$ 62,886,173.97
TOTAL			$ 66,238,729.13
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 1,005.92	
7702 Loans to College Students	-142.49	22,324,909.31	
7716 Purchase of U.S. Government Securities	0.00	43,570,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	114,845.70	
7746 Discounts on U.S. Government Securities	0.00	-2,244,565.48	
7756 Premiums Paid on U.S. Government Securities	0.00	70,173.44	
TOTAL EXPENDITURES	$ -142.49	$ 63,836,368.89	$ 63,836,226.40
NET CASH BALANCE, AUGUST 31, 1984			$ 2,402,502.73

TEXAS OPPORTUNITY PLAN FUND 387 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 23,355,000	$ 640,000	$ 23,995,000
DISCOUNT ON INVESTMENTS	(583,827)	(804,355)	(1,388,182)
PREMIUM ON INVESTMENTS	331,104	(331,104)	- 0 -
TOTAL	$ 23,102,277	$ (495,459)	$ 22,606,818

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: TEX. EDUC. CODE ANN., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 and the Federal Student Loan Fund 208 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 81,547.99
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 83,088,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	1,360,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,612,712.21	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	56,100.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-2,332,465.34	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-56,100.00	
3840 Premium Write-Off on U.S. Government Securities	0.00	718,753.13	
3848 Interest on U.S. Government Securities	0.00	2,955,990.01	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	85,000.00	
3851 Interest on State Deposits	0.00	206,051.87	
3972 Other Cash Transfers between Funds	0.00	3,580,186.66	
TOTAL REVENUE	$ 0.00	$ 91,274,228.54	$ 91,274,228.54
TOTAL			$ 91,355,776.53

TEXAS COLLEGE STUDENT LOAN BONDS
INTEREST AND SINKING FUND 388 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 78,590,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	418,222.66	
7746 Discounts on U.S. Government Securities	0.00	-3,451,473.07	
7756 Premiums Paid on U.S. Government Securities	0.00	358,476.56	
7801 Interest on State Bonds	0.00	7,494,535.00	
7803 Principal on State Bonds	0.00	7,840,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 91,249,761.15	$ 91,249,761.15
NET CASH BALANCE, AUGUST 31, 1984			$ 106,015.38

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 40,703,000	$ (4,498,000)	$ 36,205,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,360,000	(1,360,000)	- 0 -
DISCOUNT ON INVESTMENTS	(788,437)	1,062,908	(1,851,345)
PREMIUM ON INVESTMENTS	360,276	(360,276)	- 0 -
TOTAL	$ 41,634,839	$ (7,281,184)	$ 34,353,655

COLLEGE BUILDING FUND 389 1966-1977

LEGAL CITATION: TEX. CONST. art. VII, §17.

DATE OF ORIGIN: 1965

PURPOSE: For acquiring, constructing and initially equipping buildings or other permanent improvements at designated institutions of higher learning. This fund serves only as an accounting entity for accumulation of the revenue from the ad valorem tax; revenue so collected is allocated to the several participating institutions' individual building funds as established by the Comptroller.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 82.82
REVENUE:			
3117 Ad Valorem Tax	$ 0.00	$ 18,225.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,308.37	

COLLEGE BUILDING FUND 389 1966-1977 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -82.82	$ -82.82
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: TEX. CONST. art. III, §49-E and TEX. PARKS & WILD. CODE ANN., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investment receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,478.26
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 155,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-9,410.55	
3851 Interest on State Deposits	0.00	6,271.92	
3972 Other Cash Transfers between Funds	0.00	-6,287.19	
TOTAL REVENUE	$ 0.00	$ 145,574.18	$ 145,574.18
TOTAL			$ 148,052.44

TEXAS PARKS DEVELOPMENT FUND 408 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 160,000.00	
7746 Discounts on U.S. Government Securities	0.00	-3,949.61	
7756 Premiums Paid on U.S. Government Securities	0.00	-15,697.74	
TOTAL EXPENDITURES	$ 0.00	$ 140,352.65	$ 140,352.65
NET CASH BALANCE, AUGUST 31, 1984			$ 7,699.79

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 3,927,000	$ 5,000	$ 3,932,000
DISCOUNT ON INVESTMENTS	(6,287)	(3,950)	(10,237)
PREMIUM ON INVESTMENTS	62,146	(15,698)	46,448
TOTAL	$ 3,982,859	$ (14,648)	$ 3,968,211

TEXAS PARKS DEVELOPMENT BOND INTEREST AND SINKING FUND 409

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. PARKS & WILD. CODE ANN., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 868,624.30
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 1,040,000.00	

TEXAS PARKS DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	30,715.45	
3848 Interest on U.S. Government Securities	0.00	522,240.00	
3851 Interest on State Deposits	0.00	31,385.37	
3972 Other Cash Transfers between Funds	0.00	931,287.19	
TOTAL REVENUE	$ 0.00	$ 2,555,628.01	$ 2,555,628.01
TOTAL			$ 3,424,252.31
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,675,000.00	
7746 Discounts on U.S. Government Securities	0.00	-89,134.61	
7756 Premiums Paid on U.S. Government Securities	0.00	-11,469.55	
7801 Interest on State Bonds	0.00	233,700.00	
7803 Principal on State Bonds	0.00	1,100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,908,095.84	$ 2,908,095.84
NET CASH BALANCE, AUGUST 31, 1984			$ 516,156.47

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 3,796,000	$ 635,000	$ 4,431,000
DISCOUNT ON INVESTMENTS	(42,185)	(89,135)	(131,320)
PREMIUM ON INVESTMENTS	45,407	(11,407)	33,937
TOTAL	$ 3,799,222	$ 534,396	$ 4,333,618

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $30 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 410 DIVISION D SERIES 1968 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,792,030.66
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 12,152,789.58	
3308 Interest on Veterans Land Contracts	0.00	8,921,907.04	
3795 Other Miscellaneous Governmental Revenue	0.00	1,958.05	
3816 Sale/Redemption of U.S. Government Securities	0.00	30,675,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	13,295.43	
3848 Interest on U.S. Government Securities	0.00	11,445,670.17	
3851 Interest on State Deposits	0.00	138,432.50	
3972 Other Cash Transfers between Funds	0.00	-12,283,607.43	
TOTAL REVENUE	$ 0.00	$ 51,065,445.34	$ 51,065,445.34
TOTAL			$ 52,857,476.00
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 32,450,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	505,696.43	
7746 Discounts on U.S. Government Securities	0.00	-147,749.79	
7756 Premiums Paid on U.S. Government Securities	0.00	-159,807.95	
7801 Interest on State Bonds	0.00	6,354,147.50	
7803 Principal on State Bonds	0.00	12,685,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 51,687,286.19	$ 51,687,286.19
NET CASH BALANCE, AUGUST 31, 1984			$ 1,170,189.81

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 71,862,000	$ (9,575,000)	$ 62,287,000
DISCOUNT ON INVESTMENTS	(387,616)	(84,422)	(472,038)
PREMIUM ON INVESTMENTS	2,645,327	(633,108)	2,012,219
TOTAL	$ 74,119,711	$ (10,292,530)	$ 63,827,181

VETERANS LAND BOND FUND 411 DIVISION D SERIES 1968 RESERVE

LEGAL CITATION: TEX. CONST. art. III, 49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ -46,204.02	
TOTAL REVENUE	$ 0.00	$ -46,204.02	$ -46,204.02
TOTAL			$ -46,204.02
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 63,081.33	
7756 Premiums Paid on U.S. Government Securities	0.00	-109,285.35	
TOTAL EXPENDITURES	$ 0.00	$ -46,204.02	$ -46,204.02
NET CASH BALANCE, AUGUST 31, 1984			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 18,888,000	$ - 0 -	$ 18,888,000
DISCOUNT ON INVESTMENTS	(595,236)	63,082	(532,154)
PREMIUM ON INVESTMENTS	2,509,092	(109,286)	2,399,806
TOTAL	$ 20,801,856	$ (46,204)	$ 20,755,652

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 44,908.53
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 7,599.75	
TOTAL REVENUE	$ 0.00	$ 7,599.75	$ 7,599.75
TOTAL			$ 52,508.28
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 52,508.28

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: TEX. CODE CRIM. PROC. ANN. art. 1083, §§1, 2, 8, 9, 10.

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of the criminal justice program in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and Safe Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 13,393,553.34
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,850,000.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	700,000.00	
3713 Fees from Misdemeanor or Felony Cases	0.00	21,352,881.06	
3750 Sale of Machinery and Equipment	0.00	77.51	
3752 Sale of Publications/Advertising	0.00	1,883.55	
3802 Reimbursements - Third Party	0.00	252.12	
3971 Inter-Agency Transfers - Federal Receipts	0.00	131,806.72	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,743.43	
TOTAL REVENUE	$ 0.00	$ 24,033,157.53	$ 24,033,157.53
TOTAL			$ 37,426,710.87
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 292,000.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	881,762.62	
7010 Higher Educa Salaries-Professional/Administrative Full-Time Employee	0.00	6,189.96	
7022 Longevity Pay	0.00	13,686.54	
7023 Lump Sum Termination Payment	0.00	3,981.40	
7032 Employees Retirement - State Contribution	-59,527.94	89,903.00	
7041 Employee Insurance Payments (Employer Contribution)	-16,032.27	35,544.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	80,770.29	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	41,650.64	
7101 Travel In-State - Public Transportation Fares	0.00	9,505.16	
7102 Travel In-State - Mileage	0.00	14,996.94	
7103 Travel In-State - Per Diem	0.00	11,731.89	
7104 Travel In-State - Actual Expenses	0.00	2,423.79	
7105 Travel In-State - Incidental Expenses	0.00	383.65	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-6.42	6,036.38	
7111 Travel Out-of-State - Public Transportation Fares	0.00	8,146.13	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7112 Travel Out-of-State - Mileage	0.00	31.90	
7113 Travel Out-of-State - Per Diem	0.00	254.00	
7114 Travel Out-of-State - Actual Expenses	0.00	151.21	
7115 Travel Out-of-State - Incidental Expenses	0.00	172.85	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	2,344.36	
7201 Membership Fees and Dues	0.00	10,088.00	
7202 Registration Fees - Tuition - Employee Training	0.00	584.37	
7203 Registration Fees - Seminars and Conferences	0.00	2,562.00	
7243 Professional Services - Educational	0.00	4,973.64	
7251 Professional Services - Other	0.00	16,153.68	
7266 Maintenance and Repair - Buildings	0.00	153.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	173.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,928.83	
7281 Advertising	0.00	419.19	
7284 Data Processing Services	0.00	505.34	
7286 Freight/Delivery Service Charges	0.00	1,748.45	
7287 Information Services	0.00	376.30	
7290 Photographic Services	0.00	35.80	
7291 Postal Services	0.00	12,875.08	
7292 Reproduction Services	0.00	35,492.24	
7294 Contracted Temporary Services	0.00	1,402.05	
7295 Criminal Investigation Expenses	0.00	3,900.00	
7301 Office Supplies - General	0.00	7,466.03	
7302 Office Supplies - for Data Processing Equipment	0.00	555.25	
7303 Office Supplies - Periodicals	0.00	2,190.22	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	140.50	
7311 Education Supplies	0.00	2,864.36	
7361 Office Furnishings and Equipment (Capitalized)	0.00	52,540.28	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6,964.72	
7379 Computer Equipment	0.00	2,990.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	6,583.85	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	17.50	
7412 Rental of Copying Machines	0.00	1,671.90	
7413 Rental of Office Equipment	0.00	318.00	
7472 Rental of Conference Rooms	0.00	763.10	
7473 Rental of Office Space	0.00	5,371.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	9,422.30	
7505 Utilities - Telephone (Other)	0.00	5,368.07	
7601 Grants to Elementary and Secondary Schools	-14,237.16	1,205,745.98	
7604 Grants to Senior Colleges and Universities	-60,399.19	1,138,854.35	
7611 Grants to Cities	-150,000.13	5,811,078.64	
7612 Grants to Counties	-141,379.36	6,040,020.91	
7621 Grants to Council of Governments	-18,007.60	2,753,304.55	
7623 Grants for Community Action Programs	-95,643.83	1,846,176.03	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	3,053,310.34	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	36,916.82	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8,275.66	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	365.15	
7972 Other Cash Transfers between Funds	0.00	1,000,000.00	
TOTAL EXPENDITURES	$ -555,233.90	$ 24,609,313.69	$ 24,054,079.79

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, AUGUST 31, 1984			$ 13,372,631.08

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenue. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 14,913,973.56
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 53,864,852.60	
3551 Federal Receipts Not Matched - Health Programs	0.00	36,965,500.56	
3851 Interest on State Deposits	0.00	1,251,595.59	
3972 Other Cash Transfers between Funds	0.00	-88,602,435.69	
TOTAL REVENUE	$ 0.00	$ 3,479,513.06	$ 3,479,513.06
TOTAL			$ 18,393,486.62
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 18,393,486.62

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 358,266.99
REVENUE:			
3175 Professional Fees	$ 0.00	$ 487,848.20	
3971 Inter-Agency Transfers - Federal Receipts	0.00	39,992.47	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,808.08	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	7,204.72	
TOTAL REVENUE	$ 0.00	$ 532,237.31	$ 532,237.31
TOTAL			$ 890,504.30
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,700.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	207,131.27	
7022 Longevity Pay	0.00	4,629.00	
7032 Employees Retirement - State Contribution	-1.32	20,485.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,613.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	17,800.58	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	9,310.89	
7101 Travel In-State - Public Transportation Fares	0.00	1,161.00	
7102 Travel In-State - Mileage	0.00	53,168.65	
7103 Travel In-State - Per Diem	0.00	12,520.00	
7104 Travel In-State - Actual Expenses	0.00	4,974.06	
7105 Travel In-State - Incidental Expenses	0.00	169.90	
7111 Travel Out-of-State - Public Transportation Fares	0.00	199.50	
7114 Travel Out-of-State - Actual Expenses	0.00	249.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	35.75	
7201 Membership Fees and Dues	0.00	25.00	
7203 Registration Fees - Seminars and Conferences	0.00	250.00	
7204 Insurance Premiums	0.00	255.00	
7205 Employee Bonds	0.00	130.00	
7251 Professional Services - Other	0.00	5,000.00	

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7265 Maintenance and Repair - Motor Vehicles	0.00	222.09	
7268 Maintenance and Repair - Machinery and Equipment	0.00	515.92	
7282 Answering Services	0.00	696.00	
7286 Freight/Delivery Service Charges	0.00	26.50	
7291 Postal Services	0.00	5,300.00	
7292 Reproduction Services	0.00	648.58	
7294 Contracted Temporary Services	0.00	243.58	
7301 Office Supplies - General	0.00	2,239.96	
7303 Office Supplies - Periodicals	0.00	40.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	74.96	
7361 Office Furnishings and Equipment (Capitalized)	0.00	860.00	
7412 Rental of Copying Machines	0.00	1,766.56	
7413 Rental of Office Equipment	0.00	318.00	
7503 Utilities - Telephone (Long Distance)	0.00	3,824.70	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,460.54	
7505 Utilities - Telephone (Other)	0.00	225.06	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	11,789.45	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	890.80	
7979 Service Transfers to General Revenue Fund 001	0.00	13,682.28	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	7,204.72	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	1,255.80	
TOTAL EXPENDITURES	$ -1.32	$ 444,093.60	$ 444,092.28
NET CASH BALANCE, AUGUST 31, 1984			$ 446,412.02

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5190.2, §§3, 9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Industrial Commission, Agency 465.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 352,665.45
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0.00	$ 78,028.22	

RURAL INDUSTRIAL DEVELOPMENT FUND 425 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	132,645.59	
TOTAL REVENUE	$ 0.00	$ 210,673.81	$ 210,673.81
TOTAL			$ 563,339.26
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 563,339.26

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 477,262	$ - 0 -	$ 477,262
LOANS TO POLITICAL SUBDIVISIONS	552,318	(78,028)	474,290
TOTAL	$ 1,029,580	$ (78,028)	$ 951,552

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: 31 U.S.C., §§1221-1228 and TEX. REV. CIV. STAT. ANN. art. 4344.

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 15,445,881.87

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 2,761.05	
3851 Interest on State Deposits	0.00	262,594.47	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,385,690.66	
TOTAL REVENUE	$ 0.00	$ -15,120,335.14	$ -15,120,335.14
TOTAL			$ 325,546.73
EXPENDITURES:			
7012 Higher Education Salaries - Classified Full-Time Employees	$ 0.00	$ 31.72	
7021 Overtime Pay	0.00	66.90	
7023 Lump Sum Termination Payment	0.00	434.42	
7244 Professional Services - Engineering	0.00	234,884.00	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	33.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,536.16	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,442.53	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,759.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,382.31	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	400.00	
7379 Computer Equipment	0.00	12,389.63	
7623 Grants for Community Action Programs	0.00	59,577.00	
TOTAL EXPENDITURES	$ 0.00	$ 317,936.82	$ 317,936.82
NET CASH BALANCE, AUGUST 31, 1984			$ 7,609.91

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive gifts, grants and transfers from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 1,049,656.32

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 935,066.34	
3765 Supplies/Equipment/Services	0.00	282.70	
3767 Supplies/Equipment/Services - Federal/Other	0.00	57,461.28	
3777 Warrants Voided By Statute Of Limitations	0.00	693.42	
3802 Reimbursements - Third Party	0.00	313.48	
3851 Interest on State Deposits	0.00	93,548.17	
TOTAL REVENUE	$ 0.00	$ 1,087,365.39	$ 1,087,365.39
TOTAL			$ 2,137,021.71
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 205,740.40	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	5,465.00	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	5,459.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,975.20	
7022 Longevity Pay	0.00	4,880.00	
7023 Lump Sum Termination Payment	0.00	518.15	
7043 Employer s O.A.S.I. Matching Contribution	0.00	7,632.29	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	5,252.12	
7101 Travel In-State - Public Transportation Fares	0.00	150.00	
7102 Travel In-State - Mileage	0.00	91.77	
7103 Travel In-State - Per Diem	0.00	174.25	
7105 Travel In-State - Incidental Expenses	0.00	4.75	
7112 Travel Out-of-State - Mileage	0.00	231.38	
7113 Travel Out-of-State - Per Diem	0.00	118.25	
7202 Registration Fees - Tuition - Employee Training	-295.00	565.00	
7204 Insurance Premiums	0.00	329.21	
7206 Inspection Fees	0.00	5.00	
7207 Service Charges	0.00	2.00	
7241 Professional Services - Architectural	0.00	630.92	
7244 Professional Services - Engineering	0.00	400.00	
7251 Professional Services - Other	0.00	3,600.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	382.91	
7266 Maintenance and Repair - Buildings	0.00	198,566.95	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,670.10	
7283 Clothing and Laundry Services	0.00	5,803.19	
7285 Extermination Services	0.00	245.00	
7294 Contracted Temporary Services	0.00	149.85	
7301 Office Supplies - General	-807.64	0.00	
7303 Office Supplies - Periodicals	0.00	234.91	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,585.93	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	3,748.56	
7310 Chemical Supplies	0.00	829.10	
7314 Clothing and Material Purchases - Retained by the State	-10.57	301.80	
7318 Building Supplies and Materials	0.00	23,418.23	
7320 Landscaping Supplies	0.00	2,580.11	

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0.00	3,465.75	
7323 Janitorial Supplies	0.00	10,413.80	
7324 Grounds Maintenance Supplies	0.00	144.50	
7341 Buildings - Constructed	0.00	392,270.84	
7343 Buildings - Remodeled - State Owned	0.00	55,396.53	
7346 Land Improvements	0.00	90,483.40	
7361 Office Furnishings and Equipment (Capitalized)	0.00	13,845.37	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	530.59	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	3,986.26	
7368 Shop and Industrial Equipment (Capitalized)	0.00	4,927.19	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,069.89	
7380 Computer Software	0.00	75.00	
7405 Rental of Tools and Equipment	0.00	80.00	
7501 Utilities - Electricity	0.00	73,509.64	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	9,100.73	
7503 Utilities - Telephone (Long Distance)	0.00	4,296.68	
7504 Utilities - Telephone (Monthly Charges)	0.00	24,792.98	
7505 Utilities - Telephone (Other)	0.00	2,996.04	
7507 Utilities - Water	0.00	5,825.72	
7508 Utilities - Waste Disposal	0.00	80.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	26,239.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,431.62	
TOTAL EXPENDITURES	$ -1,113.21	$ 1,225,703.06	$ 1,224,589.85
NET CASH BALANCE, AUGUST 31, 1984			$ 912,431.86

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B. 644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund 044 and to the Available School Fund 002 and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 127,626.61

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 167,567.30	
TOTAL REVENUE	$ 0.00	$ 167,567.30	$ 167,567.30
TOTAL			$ 295,193.91
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,402.17	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	39,248.09	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	906.96	
7022 Longevity Pay	0.00	420.00	
7025 Salary - Per Diem Allowance	0.00	500.00	
7032 Employees Retirement - State Contribution	0.00	2,882.15	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,217.21	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,228.02	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,387.34	
7101 Travel In-State - Public Transportation Fares	0.00	546.07	
7102 Travel In-State - Mileage	0.00	2,659.45	
7103 Travel In-State - Per Diem	0.00	2,188.00	
7104 Travel In-State - Actual Expenses	0.00	140.47	
7105 Travel In-State - Incidental Expenses	0.00	59.84	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	702.33	
7111 Travel Out-of-State - Public Transportation Fares	0.00	174.75	
7202 Registration Fees - Tuition - Employee Training	0.00	96.50	
7205 Employee Bonds	0.00	108.00	
7263 Maintenance and Repair - Aircraft	0.00	53,247.70	
7265 Maintenance and Repair - Motor Vehicles	0.00	361.68	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2.00	
7281 Advertising	0.00	252.51	
7284 Data Processing Services	0.00	7.80	
7286 Freight/Delivery Service Charges	0.00	72.50	
7290 Photographic Services	0.00	1,459.97	
7292 Reproduction Services	0.00	29.13	
7294 Contracted Temporary Services	0.00	68.70	
7301 Office Supplies - General	0.00	321.16	
7303 Office Supplies - Periodicals	0.00	350.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,063.14	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	13.80	
7306 Aircraft - Fuels and Lubricants	0.00	1,810.48	
7307 Aircraft - Supplies	0.00	9.00	
7308 Marine Equipment - Fuels and Lubricants	0.00	306.58	
7309 Marine Equipment - Supplies	0.00	7.40	
7321 Shop and Industrial Supplies	0.00	1,792.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	180.59	
7375 Aircraft	0.00	13,000.00	
7379 Computer Equipment	0.00	756.53	
7382 Educational Books, Films and References (Permanent Retention)	0.00	550.50	

COASTAL PUBLIC LAND MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	54.04	
7504 Utilities - Telephone (Monthly Charges)	0.00	137.58	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,482.52	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	647.14	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,987.94	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	738.64	
TOTAL EXPENDITURES	$ 0.00	$ 139,578.81	$ 139,578.81
NET CASH BALANCE, AUGUST 31, 1984			$ 155,615.10

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in establishing or maintaining public and mass transportation systems. Grants to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 9,204,952.94
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 3,195,952.07	
3750 Sale of Machinery and Equipment	0.00	3,430.90	
3854 Interest - Other	0.00	108.65	
3972 Other Cash Transfers between Funds	0.00	21,500,000.00	
TOTAL REVENUE	$ 0.00	$ 24,699,491.62	$ 24,699,491.62
TOTAL			$ 33,904,444.56
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 339,949.54	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	7,805.86	
7022 Longevity Pay	0.00	5,300.00	
7023 Lump Sum Termination Payment	0.00	4,180.98	
7032 Employees Retirement - State Contribution	-877.85	28,087.00	
7041 Employee Insurance Payments (Employer Contribution)	-406.00	10,080.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	25,758.76	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	12,584.49	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	232.44	
7101 Travel In-State - Public Transportation Fares	0.00	1,163.28	
7102 Travel In-State - Mileage	0.00	3,002.65	
7103 Travel In-State - Per Diem	0.00	2,810.99	
7105 Travel In-State - Incidental Expenses	0.00	77.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,144.45	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,352.27	
7115 Travel Out-of-State - Incidental Expenses	0.00	33.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	901.47	
7201 Membership Fees and Dues	0.00	1,663.00	
7202 Registration Fees - Tuition - Employee Training	0.00	7,421.73	
7203 Registration Fees - Seminars and Conferences	0.00	1,337.50	
7244 Professional Services - Engineering	0.00	180,904.17	
7267 Maintenance and Repair - Data Processing Equipment	0.00	765.00	
7290 Photographic Services	0.00	44.94	
7291 Postal Services	0.00	1,160.00	
7301 Office Supplies - General	0.00	286.58	
7302 Office Supplies - for Data Processing Equipment	0.00	129.80	
7303 Office Supplies - Periodicals	0.00	45.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	384.32	
7318 Building Supplies and Materials	0.00	3,476.98	
7321 Shop and Industrial Supplies	0.00	274.95	
7361 Office Furnishings and Equipment (Capitalized)	0.00	828.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	49.08	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	40.49	
7379 Computer Equipment	0.00	8,888.00	
7501 Utilities - Electricity	0.00	16,278.00	
7611 Grants to Cities	0.00	2,179,604.89	
7613 Grants to Other Political Subdivisions	-219,118.99	6,831,994.92	
TOTAL EXPENDITURES	$ -220,402.84	$ 9,681,042.28	$ 9,460,639.44
NET CASH BALANCE, AUGUST 31, 1984			$ 24,443,805.12

TEXAS COASTAL PROTECTION FUND 452

LEGAL CITATION: TEX. WATER CODE ANN., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to spills of oil or hazardous substances into coastal waters of the state.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

TEXAS COASTAL PROTECTION FUND 452 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,000,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 1,000,000.00
EXPENDITURES:			
7369 Shop and Industrial Equipment (Not Capitalized)	$ 0.00	$ 170.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	90.00	
7508 Utilities - Waste Disposal	0.00	15,694.04	
TOTAL EXPENDITURES	$ 0.00	$ 15,954.04	$ 15,954.04
NET CASH BALANCE, AUGUST 31, 1984			$ 984,045.96

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans, to be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,673,617.96
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 2,000,000.00	

DISASTER CONTINGENCY FUND 453 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 2,000,000.00	$ 2,000,000.00
TOTAL			$ 5,673,617.96
EXPENDITURES:			
7247 Professional Services - Management	$ 0.00	$ 45,523.58	
7251 Professional Services - Other	0.00	35,705.00	
7294 Contracted Temporary Services	0.00	6,351.50	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	5,287,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 5,374,580.08	$ 5,374,580.08
NET CASH BALANCE, AUGUST 31, 1984			$ 299,037.88

LAND RECLAMATION FUND 454

LEGAL CITATION: TEX. NAT. RES. CODE ANN., §131.231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds for payment of fees, loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 347,552.02
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 21,598.06	
TOTAL REVENUE	$ 0.00	$ 21,598.06	$ 21,598.06
TOTAL			$ 369,150.08

LAND RECLAMATION FUND 454 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 369,150.08

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 96,117.44
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 3,539,315.52	
3308 Interest on Veterans Land Contracts	0.00	3,154,768.74	
3795 Other Miscellaneous Governmental Revenue	0.00	21,058.04	
3816 Sale/Redemption of U.S. Government Securities	0.00	8,675,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-206,810.24	
3848 Interest on U.S. Government Securities	0.00	1,418,228.75	
3851 Interest on State Deposits	0.00	127,339.95	
3972 Other Cash Transfers between Funds	0.00	7,221,000.00	
TOTAL REVENUE	$ 0.00	$ 23,949,900.76	$ 23,949,900.76
TOTAL			$ 24,046,018.20
EXPENDITURES:			
7292 Reproduction Services	$ 0.00	$ 20,000.00	

VETERANS LAND BOND FUND 455 DIVISION E SERIES 1976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7392 Land Purchased for Resale	0.00	9,757,123.85	
7716 Purchase of U.S. Government Securities	0.00	8,225,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	205,757.48	
7746 Discounts on U.S. Government Securities	0.00	13,477.37	
7756 Premiums Paid on U.S. Government Securities	0.00	-47,586.98	
7801 Interest on State Bonds	0.00	2,207,500.00	
7803 Principal on State Bonds	0.00	3,500,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 23,881,271.72	$ 23,881,271.72
NET CASH BALANCE, AUGUST 31, 1984			$ 164,746.48

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 7,200,000	$ (450,000)	$ 6,750,000
DISCOUNT ON INVESTMENTS	(27,776)	13,477	(14,299)
PREMIUM ON INVESTMENTS	185,075	(47,587)	137,488
TOTAL	$ 7,357,299	$ (484,110)	$ 6,873,189

VETERANS LAND BOND FUND 456 DIVISION E RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

VETERANS LAND BOND FUND 456 DIVISION E RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 86,454.55	
TOTAL REVENUE	$ 0.00	$ 86,454.55	$ 86,454.55
TOTAL			$ 86,454.55
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 102,502.62	
7756 Premiums Paid on U.S. Government Securities	0.00	-16,048.07	
TOTAL EXPENDITURES	$ 0.00	$ 86,454.55	$ 86,454.55
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 8,000,000	$ - 0 -	$ 8,000,000
DISCOUNT ON INVESTMENTS	(645,373)	102,503	(542,870)
PREMIUM ON INVESTMENTS	431,893	(16,048)	415,845
TOTAL	$ 7,786,520	$ 86,455	$ 7,872,975

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $40 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale of date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 457 DIVISION E SERIES 1976A (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 66,324.98
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,824,504.35	
3308 Interest on Veterans Land Contracts	0.00	1,854,750.74	
3795 Other Miscellaneous Governmental Revenue	0.00	25.55	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,000,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-83,355.44	
3848 Interest on U.S. Government Securities	0.00	647,240.00	
3851 Interest on State Deposits	0.00	13,198.16	
3972 Other Cash Transfers between Funds	0.00	333,000.00	
TOTAL REVENUE	$ 0.00	$ 6,589,363.36	$ 6,589,363.36
TOTAL			$ 6,655,688.34
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 4,400,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	110,318.57	
7746 Discounts on U.S. Government Securities	0.00	-17,762.12	
7756 Premiums Paid on U.S. Government Securities	0.00	-7,296.44	
7801 Interest on State Bonds	0.00	2,100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 6,585,260.01	$ 6,585,260.01
NET CASH BALANCE, AUGUST 31, 1984			$ 70,428.33

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 2,550,000	$ 2,400,000	$ 4,950,000
DISCOUNT ON INVESTMENTS	(118)	(17,762)	(17,880)
PREMIUM ON INVESTMENTS	68,878	(7,297)	61,581
TOTAL	$ 2,618,760	$ 2,374,941	$ 4,993,701

VETERANS LAND BOND FUND 459 DIVISION E SERIES 1977

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 17,314.91
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,416,890.67	
3308 Interest on Veterans Land Contracts	0.00	1,610,719.38	
3795 Other Miscellaneous Governmental Revenue	0.00	50.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,000,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-34,829.46	
3848 Interest on U.S. Government Securities	0.00	362,887.50	
3851 Interest on State Deposits	0.00	8,372.31	
3972 Other Cash Transfers between Funds	0.00	-2,124,000.00	
TOTAL REVENUE	$ 0.00	$ 2,240,090.40	$ 2,240,090.40
TOTAL			$ 2,257,405.31
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,000,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	31,226.87	
7746 Discounts on U.S. Government Securities	0.00	-15,213.07	
7756 Premiums Paid on U.S. Government Securities	0.00	-13,967.95	
7801 Interest on State Bonds	0.00	1,114,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,116,547.85	$ 2,116,547.85
NET CASH BALANCE, AUGUST 31, 1984			$ 140,857.46

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 1,000,000	$ - 0 -	$ 1,000,000
DISCOUNT ON INVESTMENTS	- 0 -	(15,213)	(15,213)
PREMIUM ON INVESTMENTS	18,326	(13,968)	4,358
TOTAL	$ 1,018,326	$ (29,181)	$ 989,145

ENERGY DEVELOPMENT FUND 460

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4413 (47b), §4.

DATE OF ORIGIN: 1977

PURPOSE: To support research in and development of solar, geothermal, lignite, biomass, wind, conservation and other alternate abundant energy resource technologies.

ADMINISTERING AGENCY: Texas Energy and Natural Resources Advisory Council, Agency 550.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 143,105.08
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ -60,163.33	
3777 Warrants Voided By Statute Of Limitations	0.00	75.00	
3972 Other Cash Transfers between Funds	0.00	-39,144.77	
TOTAL REVENUE	$ 0.00	$ -99,233.10	$ -99,233.10
TOTAL			$ 43,871.98
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 90.40	
7043 Employer s O.A.S.I. Matching Contribution	0.00	2,048.28	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	552.21	
7101 Travel In-State - Public Transportation Fares	0.00	-1,257.00	
7102 Travel In-State - Mileage	0.00	-64.60	
7103 Travel In-State - Per Diem	0.00	-8.00	
7105 Travel In-State - Incidental Expenses	0.00	-29.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	-199.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	42.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	75.00	
7247 Professional Services - Management	0.00	4,744.27	
7251 Professional Services - Other	0.00	3,757.32	
7268 Maintenance and Repair - Machinery and Equipment	0.00	74.41	
7286 Freight/Delivery Service Charges	0.00	-75.96	
7287 Information Services	0.00	146.56	
7290 Photographic Services	0.00	-111.03	
7291 Postal Services	0.00	-564.34	
7292 Reproduction Services	0.00	-109.58	
7294 Contracted Temporary Services	0.00	-1,150.62	
7473 Rental of Office Space	0.00	-327.17	
7504 Utilities - Telephone (Monthly Charges)	0.00	-539.91	

ENERGY DEVELOPMENT FUND 460 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	-91.16	
7604 Grants to Senior Colleges and Universities	0.00	22,432.12	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	-4,492.54	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	-421.55	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	-23.65	
TOTAL EXPENDITURES	$ 0.00	$ 24,507.51	$ 24,507.51
NET CASH BALANCE, AUGUST 31, 1984			$ 19,364.47

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $25 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 19,861.71
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,046,104.59	
3308 Interest on Veterans Land Contracts	0.00	1,247,216.92	
3795 Other Miscellaneous Governmental Revenue	0.00	766.36	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,200,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-40,579.08	
3848 Interest on U.S. Government Securities	0.00	393,375.00	
3851 Interest on State Deposits	0.00	9,425.57	
3972 Other Cash Transfers between Funds	0.00	-858,000.00	
TOTAL REVENUE	$ 0.00	$ 2,998,309.36	$ 2,998,309.36
TOTAL			$ 3,018,171.07

VETERANS LAND BOND FUND 461 DIVISION F SERIES 1978 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,700,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	63,238.36	
7746 Discounts on U.S. Government Securities	0.00	-15,107.83	
7756 Premiums Paid on U.S. Government Securities	0.00	-1,940.00	
7801 Interest on State Bonds	0.00	1,232,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,978,190.53	$ 2,978,190.53
NET CASH BALANCE, AUGUST 31, 1984			$ 39,980.54

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 1,200,000	$ 500,000	$ 1,700,000
DISCOUNT ON INVESTMENTS	(535)	(15,108)	(15,643)
PREMIUM ON INVESTMENTS	19,586	(1,940)	17,646
TOTAL	$ 1,219,051	$ 482,952	$ 1,702,003

VETERANS LAND BOND FUND 462 DIVISION F RESERVE

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

VETERANS LAND BOND FUND 462 DIVISION F RESERVE (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 20,545.15	
TOTAL REVENUE	$ 0.00	$ 20,545.15	$ 20,545.15
TOTAL			$ 20,545.15
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 80,018.23	
7756 Premiums Paid on U.S. Government Securities	0.00	-59,473.08	
TOTAL EXPENDITURES	$ 0.00	$ 20,545.15	$ 20,545.15
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 16,000,000	$ -0-	$ 16,000,000
DISCOUNT ON INVESTMENTS	(576,930)	80,018	(496,912)
PREMIUM ON INVESTMENTS	1,618,709	(59,473)	1,559,236
TOTAL	$ 17,041,779	$ 20,545	$ 17,062,324

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 TEX. GEN. LAWS, Ch. 435, §1, at 1149.

PURPOSE: To receive all income after expenses from operation of the Texas State Railroad from the City of Palestine. These funds are used for the benefit of the Palestine terminal of the Texas State Railroad Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

TEXAS STATE RAILROAD PARK FUND 463 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 78,428.50
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3747 Rental - Other	$ 0.00	$ 3.00	
TOTAL REVENUE	$ 0.00	$ 3.00	$ 3.00
TOTAL			$ 78,431.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 78,431.50

SCHOOL TAXING ABILITY PROTECTION FUND 464

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366c.

DATE OF ORIGIN: 1978

PURPOSE: The fund may be appropriated to finance formulas designed to protect school districts against estimated revenue losses resulting from implementation of Article VIII, §§1-b(c), 1-b(d), 1-d-1 of the Texas Constitution. Money appropriated from the School Taxing Ability Protection Fund shall be allocated to school districts on the basis of formulas.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,445,237.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 6,488.00	

SCHOOL TAXING ABILITY PROTECTION FUND 464 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,451,725.00	
TOTAL REVENUE	$ 0.00	$ -1,445,237.00	$ -1,445,237.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds in the amount of $35 million. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 29,920.64
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,415,355.16	
3308 Interest on Veterans Land Contracts	0.00	2,448,676.49	
3795 Other Miscellaneous Governmental Revenue	0.00	1,050.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,800,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-60,426.55	
3848 Interest on U.S. Government Securities	0.00	589,862.50	
3851 Interest on State Deposits	0.00	13,544.01	
3972 Other Cash Transfers between Funds	0.00	-1,893,000.00	
TOTAL REVENUE	$ 0.00	$ 4,315,061.61	$ 4,315,061.61
TOTAL			$ 4,344,982.25

VETERANS LAND BOND FUND 465 DIVISION F SERIES 1979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 2,350,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	94,953.11	
7746 Discounts on U.S. Government Securities	0.00	-21,710.84	
7756 Premiums Paid on U.S. Government Securities	0.00	-14,481.33	
7801 Interest on State Bonds	0.00	1,817,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,226,260.94	$ 4,226,260.94
NET CASH BALANCE, AUGUST 31, 1984			$ 118,721.31

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 1,800,000	$ 550,000	$ 2,350,000
DISCOUNT ON INVESTMENTS	- 0 -	(21,711)	(21,711)
PREMIUM ON INVESTMENTS	37,364	(14,481)	22,883
TOTAL	$ 1,837,364	$ 513,808	$ 2,351,172

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467

LEGAL CITATION: TEX. PARKS & WILD. CODE ANN., §24.002 and TEX. TAX.-GEN. ANN. art. 7.06(3).

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks. Cigarette tax revenue shall be allocated to this fund from the Omnibus Clearance Fund 120 on a basis of 50 cents levied on each 1,000 cigarettes for the period beginning September 1, 1979, and extending through August 31, 1983.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 36,988,517.51

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACES FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ 1,722.45	
3972 Other Cash Transfers between Funds	0.00	4,049,973.38	
TOTAL REVENUE	$ 0.00	$ 4,051,695.83	$ 4,051,695.83
TOTAL			$ 41,040,213.34
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 224.65	
7041 Employee Insurance Payments (Employer Contribution)	-83.36	0.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,341.38	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	796.02	
7219 Fees - Other	0.00	15,860.88	
7222 Filing Fees - Documents	0.00	77.00	
7244 Professional Services - Engineering	0.00	45,869.64	
7251 Professional Services - Other	0.00	173,248.14	
7301 Office Supplies - General	0.00	122.99	
7345 Land Purchased	0.00	4,329,548.07	
7461 Rental of Land	0.00	524.16	
7503 Utilities - Telephone (Long Distance)	0.00	151.63	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,255.30	
7611 Grants to Cities	0.00	3,333,908.77	
7612 Grants to Counties	0.00	475,491.96	
7613 Grants to Other Political Subdivisions	0.00	103,969.41	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	844.16	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	264.57	
TOTAL EXPENDITURES	$ -83.36	$ 8,483,498.73	$ 8,483,415.37
NET CASH BALANCE, AUGUST 31, 1984			$ 32,556,797.97

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenue collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenue are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 178,320.07
REVENUE:			
3175 Professional Fees	$ -60.00	$ 178,418.33	
3754 Other Sales	0.00	495.00	
TOTAL REVENUE	$ -60.00	$ 178,913.33	$ 178,853.33
TOTAL			$ 357,173.40
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 22,600.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	35,763.00	
7022 Longevity Pay	0.00	1,920.00	
7025 Salary - Per Diem Allowance	0.00	1,650.00	
7032 Employees Retirement - State Contribution	-1.02	4,830.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,870.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	4,115.36	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,899.17	
7101 Travel In-State - Public Transportation Fares	0.00	1,115.00	
7102 Travel In-State - Mileage	0.00	1,161.74	
7104 Travel In-State - Actual Expenses	0.00	3,110.82	
7105 Travel In-State - Incidental Expenses	0.00	220.75	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	155.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	377.00	
7114 Travel Out-of-State - Actual Expenses	0.00	107.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	12.00	
7201 Membership Fees and Dues	0.00	25.00	
7203 Registration Fees - Seminars and Conferences	0.00	110.00	
7205 Employee Bonds	0.00	126.00	
7245 Professional Services - Financial and Accounting	0.00	305.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	91.25	
7286 Freight/Delivery Service Charges	0.00	33.20	
7291 Postal Services	0.00	69.00	
7292 Reproduction Services	0.00	1,032.65	
7294 Contracted Temporary Services	0.00	1,289.25	
7301 Office Supplies - General	0.00	1,217.88	
7303 Office Supplies - Periodicals	0.00	220.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,746.28	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	101.54	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	20,103.18	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,068.04	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,485.48	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	276.77	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -1.02	$ 113,208.16	$ 113,207.14
NET CASH BALANCE, AUGUST 31, 1984			$ 243,966.26

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: TEX. CODE CRIM. PRO. ANN. art. 1084, §14 and General Appropriations Bill.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 307,734.42
REVENUE:			
3713 Fees from Misdemeanor or Felony Cases	$ 0.00	$ 5,284,421.60	
3777 Warrants Voided By Statute Of Limitations	0.00	8,864.55	
3802 Reimbursements - Third Party	0.00	2,105.00	
3972 Other Cash Transfers between Funds	0.00	1,000,000.00	
TOTAL REVENUE	$ 0.00	$ 6,295,391.15	$ 6,295,391.15
TOTAL			$ 6,603,125.57
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 221,391.12	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	815.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	6,258.00	
7022 Longevity Pay	0.00	1,620.00	
7023 Lump Sum Termination Payment	0.00	1,048.66	
7032 Employees Retirement - State Contribution	-37.53	18,740.00	
7041 Employee Insurance Payments (Employer Contribution)	-174.00	5,400.00	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer s O.A.S.I. Matching Contribution	0.00	15,351.61	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	9,891.24	
7101 Travel In-State - Public Transportation Fares	0.00	6,933.88	
7102 Travel In-State - Mileage	0.00	988.89	
7103 Travel In-State - Per Diem	0.00	2,039.00	
7104 Travel In-State - Actual Expenses	0.00	93.76	
7105 Travel In-State - Incidental Expenses	0.00	213.35	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,015.39	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,596.67	
7113 Travel Out-of-State - Per Diem	0.00	15.00	
7114 Travel Out-of-State - Actual Expenses	0.00	576.09	
7115 Travel Out-of-State - Incidental Expenses	0.00	49.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	355.94	
7201 Membership Fees and Dues	0.00	250.00	
7203 Registration Fees - Seminars and Conferences	0.00	120.00	
7205 Employee Bonds	0.00	54.00	
7229 Compensation for Crime Victims	-9,778.00	2,966,040.97	
7267 Maintenance and Repair - Data Processing Equipment	0.00	264.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	466.51	
7291 Postal Services	-10.00	4,989.48	
7292 Reproduction Services	0.00	86.24	
7301 Office Supplies - General	0.00	1,489.92	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6.93	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	152.03	
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,728.61	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	58.83	
7382 Educational Books, Films and References (Permanent Retention)	0.00	501.00	
7412 Rental of Copying Machines	0.00	1,786.77	
7472 Rental of Conference Rooms	0.00	10.00	
7473 Rental of Office Space	0.00	7,079.08	
7504 Utilities - Telephone (Monthly Charges)	0.00	895.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	13,323.94	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,934.75	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	5,754.87	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	313.91	
TOTAL EXPENDITURES	$ -9,999.53	$ 3,315,700.19	$ 3,305,700.66
NET CASH BALANCE, AUGUST 31, 1984			$ 3,297,424.91

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 41a.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenue are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

PUBLIC ACCOUNTANCY FUND 470 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,848,071.17
REVENUE:			
3175 Professional Fees	$ -13,173.00	$ 2,194,360.00	
3750 Sale of Machinery and Equipment	0.00	131.00	
3751 Sale of Buildings	0.00	315.00	
3754 Other Sales	0.00	28,209.08	
3777 Warrants Voided By Statute Of Limitations	0.00	8.76	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,933.12	
TOTAL REVENUE	$ -13,173.00	$ 2,215,090.72	$ 2,201,917.72
TOTAL			$ 4,049,988.89
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 44,700.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	481,440.62	
7022 Longevity Pay	0.00	4,580.00	
7023 Lump Sum Termination Payment	0.00	4,865.10	
7025 Salary - Per Diem Allowance	0.00	16,925.00	
7031 Emoluments and Allowances	0.00	832.98	
7032 Employees Retirement - State Contribution	-91.36	43,554.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	32,082.74	
7043 Employer s O.A.S.I. Matching Contribution	0.00	37,158.95	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	24,945.04	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	607.82	
7101 Travel In-State - Public Transportation Fares	0.00	13,241.56	
7102 Travel In-State - Mileage	0.00	8,374.61	
7103 Travel In-State - Per Diem	0.00	2,473.50	
7104 Travel In-State - Actual Expenses	0.00	27,097.25	
7105 Travel In-State - Incidental Expenses	0.00	1,022.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,426.94	
7112 Travel Out-of-State - Mileage	0.00	650.94	
7114 Travel Out-of-State - Actual Expenses	0.00	7,443.52	
7115 Travel Out-of-State - Incidental Expenses	0.00	161.75	
7201 Membership Fees and Dues	0.00	2,600.00	
7202 Registration Fees - Tuition - Employee Training	0.00	434.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,358.00	
7207 Service Charges	0.00	628,769.47	
7219 Fees - Other	0.00	3.51	
7223 Court Costs	0.00	1,088.91	
7224 Witness Fees and Expenses	0.00	2,875.35	
7242 Professional Services - Computer Systems	0.00	6,600.00	
7245 Professional Services - Financial and Accounting	0.00	4,262.50	
7246 Professional Services - Legal	0.00	11,874.99	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7247 Professional Services - Management	0.00	431.16	
7251 Professional Services - Other	0.00	31,545.44	
7266 Maintenance and Repair - Buildings	0.00	744.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	11,051.26	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,472.08	
7281 Advertising	0.00	405.78	
7284 Data Processing Services	0.00	675.00	
7286 Freight/Delivery Service Charges	0.00	6,073.10	
7290 Photographic Services	0.00	596.83	
7291 Postal Services	0.00	70,242.90	
7292 Reproduction Services	0.00	91,941.94	
7294 Contracted Temporary Services	0.00	42,540.27	
7295 Criminal Investigation Expenses	0.00	11.60	
7297 Security Services	0.00	1,120.00	
7301 Office Supplies - General	0.00	18,216.05	
7302 Office Supplies - for Data Processing Equipment	0.00	1,798.40	
7303 Office Supplies - Periodicals	0.00	474.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,873.93	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,155.60	
7379 Computer Equipment	0.00	5,485.00	
7380 Computer Software	0.00	1,200.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	1,526.31	
7405 Rental of Tools and Equipment	0.00	26,630.90	
7413 Rental of Office Equipment	0.00	20,262.00	
7465 Rental of Service Buildings	0.00	86,347.80	
7472 Rental of Conference Rooms	0.00	190.96	
7473 Rental of Office Space	0.00	182,466.60	
7503 Utilities - Telephone (Long Distance)	0.00	4,573.81	
7504 Utilities - Telephone (Monthly Charges)	0.00	12,365.77	
7505 Utilities - Telephone (Other)	0.00	6,014.52	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	16,582.73	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,442.07	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	20.00	
TOTAL EXPENDITURES	$ -91.36	$ 2,084,929.36	$ 2,084,838.00
NET CASH BALANCE, AUGUST 31, 1984			$ 1,965,150.89

INAUGURAL FUND 472

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. While the inaugural committee is not in existence, all contributions are deposited to this fund. When the committee is in existence, any funds remaining with the committee on the date of its final report are deposited to this fund.

ADMINISTERING AGENCY: Secretary of State, Agency 307.

INAUGURAL FUND 472 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 293,608.62
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 27,654.70	
TOTAL REVENUE	$ 0.00	$ 27,654.70	$ 27,654.70
TOTAL			$ 321,263.32
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 497.00	
TOTAL EXPENDITURES	$ 0.00	$ 497.00	$ 497.00
NET CASH BALANCE, AUGUST 31, 1984			$ 320,766.32

VETERANS LAND BOARD SERIES 1980 BOND FUND 473

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. NAT. RES. CODE ANN. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 27,533.80
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,891,189.03	
3308 Interest on Veterans Land Contracts	0.00	4,418,477.04	

VETERANS LAND BOARD SERIES 1980 BOND FUND 473 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3795 Other Miscellaneous Governmental Revenue	0.00	33,368.59	
3816 Sale/Redemption of U.S. Government Securities	0.00	12,700,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-10,197.71	
3848 Interest on U.S. Government Securities	0.00	1,335,297.50	
3851 Interest on State Deposits	0.00	33,909.40	
3972 Other Cash Transfers between Funds	0.00	-7,381,000.00	
TOTAL REVENUE	$ 0.00	$ 13,021,043.85	$ 13,021,043.85
TOTAL			$ 13,048,577.65
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 51,382.15	
7716 Purchase of U.S. Government Securities	0.00	8,100,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	238,458.18	
7746 Discounts on U.S. Government Securities	0.00	54,076.90	
7756 Premiums Paid on U.S. Government Securities	0.00	-72,843.46	
7801 Interest on State Bonds	0.00	4,550,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 12,921,573.77	$ 12,921,573.77
NET CASH BALANCE, AUGUST 31, 1984			$ 127,003.88

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 10,400,000	$ (4,600,000)	$ 5,800,000
DISCOUNT ON INVESTMENTS	(112,382)	54,077	(58,305)
PREMIUM ON INVESTMENTS	104,443	(72,843)	31,600
TOTAL	$ 10,392,061	$ (4,618,766)	$ 5,773,295

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: TEX. CONST. art. III, §50c; TEX. REV. CIV. STAT. ANN. art. 55g, §14.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan or for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,929,027.65
REVENUE:			
3810 Sale/Redemption of City Bonds	$ 0.00	$ 1,330,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	420,659.00	
3826 Discount Write-Off on City Bonds	0.00	-166,926.50	
3842 Interest on City Bonds	0.00	624,156.25	
3843 Interest on County Bonds	0.00	43,800.00	
3846 Interest on University and College Bonds	0.00	92,500.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	80,566.38	
3851 Interest on State Deposits	0.00	257,097.12	
3861 Gain/Loss on Investments	0.00	193,526.50	
3972 Other Cash Transfers between Funds	0.00	-866,248.30	
TOTAL REVENUE	$ 0.00	$ 2,009,130.45	$ 2,009,130.45
TOTAL			$ 3,938,158.10
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 55,997.70	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	1,539.64	
7022 Longevity Pay	0.00	120.00	
7032 Employees Retirement - State Contribution	0.00	4,612.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,992.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	3,398.29	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	2,447.07	
7101 Travel In-State - Public Transportation Fares	0.00	450.00	
7102 Travel In-State - Mileage	0.00	260.82	
7103 Travel In-State - Per Diem	0.00	135.00	
7104 Travel In-State - Actual Expenses	0.00	164.09	
7105 Travel In-State - Incidental Expenses	0.00	38.65	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	869.86	
7131 Travel - Prospective State Employees	0.00	661.62	
7291 Postal Services	0.00	116.72	
7301 Office Supplies - General	0.00	785.99	
7302 Office Supplies - for Data Processing Equipment	0.00	251.00	
7303 Office Supplies - Periodicals	0.00	63.11	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	83.14	
7361 Office Furnishings and Equipment (Capitalized)	0.00	653.72	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	500,000.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	497.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	20.03	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	113.22	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	74.19	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 575,344.96	$ 575,344.96
NET CASH BALANCE, AUGUST 31, 1984			$ 3,362,813.14

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
UNIVERSITY AND COLLEGE BONDS	$ 1,000,000	$ - 0 -	$ 1,000,000
CITY, COUNTY AND DISTRICT BONDS	8,355,000	(1,330,000)	7,025,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	707,165	79,341	786,506
DISCOUNT ON INVESTMENTS	(1,330,597)	166,927	(1,163,670)
TOTAL	$ 8,731,568	$ (1,083,732)	$ 7,647,836

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: TEX. CONST. ART. III, 50c TEX. AG. CODE ANN. §§252.056, 252.082.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 31,857.02
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 3,516.27	
3972 Other Cash Transfers between Funds	0.00	866,248.30	
TOTAL REVENUE	$ 0.00	$ 869,764.57	$ 869,764.57
TOTAL			$ 901,621.59

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 700.00	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 900,700.00	$ 900,700.00
NET CASH BALANCE, AUGUST 31, 1984			$ 921.59

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: TEX. WATER CODE ANN. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Department of Water Resources from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,464,565.19
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 528,791.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	1,073,392.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	37,967.90	
TOTAL REVENUE	$ 0.00	$ 1,640,150.90	$ 1,640,150.90
TOTAL			$ 7,104,716.09
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 225,182.85	
7022 Longevity Pay	0.00	1,562.52	
7023 Lump Sum Termination Payment	0.00	675.19	
7032 Employees Retirement - State Contribution	0.00	25,727.28	

DISPOSAL FACILITY RESPONSE FUND 477 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7041 Employee Insurance Payments (Employer Contribution)	0.00	7,897.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	15,942.49	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	8,484.35	
7101 Travel In-State - Public Transportation Fares	0.00	6,337.34	
7102 Travel In-State - Mileage	0.00	6,526.22	
7103 Travel In-State - Per Diem	0.00	6,447.50	
7105 Travel In-State - Incidental Expenses	0.00	331.06	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,760.81	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,314.50	
7112 Travel Out-of-State - Mileage	0.00	5.88	
7113 Travel Out-of-State - Per Diem	0.00	255.00	
7114 Travel Out-of-State - Actual Expenses	0.00	50.33	
7115 Travel Out-of-State - Incidental Expenses	0.00	21.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	142.40	
7203 Registration Fees - Seminars and Conferences	0.00	525.00	
7244 Professional Services - Engineering	0.00	1,112,226.10	
7248 Professional Services - Medical	0.00	481.50	
7251 Professional Services - Other	0.00	113,003.17	
7286 Freight/Delivery Service Charges	0.00	402.15	
7290 Photographic Services	0.00	115.20	
7313 Research Supplies	0.00	544.60	
7314 Clothing and Material Purchases - Retained by the State	0.00	2,115.86	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	113.54	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	360.00	
7501 Utilities - Electricity	0.00	25.16	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	6.40	
7979 Service Transfers to General Revenue Fund 001	0.00	3,904.30	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	37,967.90	
TOTAL EXPENDITURES	$ 0.00	$ 1,581,455.10	$ 1,581,455.10
NET CASH BALANCE, AUGUST 31, 1984			$ 5,523,260.99

SESQUICENTENNIAL MUSEUM FUND 478

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6145-11.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies allocated from the cigarette tax for the purpose of planning and design of the Texas Sesquicentennial Museum until 9-1-83, when the fund may be used only for construction, equipping and furnishing the museum.

ADMINISTERING AGENCY: Texas Sesquicentennial Museum Board, Agency 818.

SESQUICENTENNIAL MUSEUM FUND 478 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,962,204.62
REVENUE:			
3754 Other Sales	$ 0.00	$ 719.83	
3972 Other Cash Transfers between Funds	0.00	-1,949,973.38	
TOTAL REVENUE	$ 0.00	$ -1,949,253.55	$ -1,949,253.55
TOTAL			$ 12,951.07
EXPENDITURES:			
7041 Employee Insurance Payments (Employer Contribution)	$ -116.00	$ 0.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,479.05	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	305.77	
7301 Office Supplies - General	0.00	31.55	
7412 Rental of Copying Machines	0.00	140.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	42.01	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	254.79	
TOTAL EXPENDITURES	$ -116.00	$ 2,253.17	$ 2,137.17
NET CASH BALANCE, AUGUST 31, 1984			$ 10,813.90

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981.

PURPOSE: To receive two percent of the gross receipts tax on bingo games conducted for charitable purposes, to be used for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 23,708.04

BINGO ENFORCEMENT FUND 479 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 44,304.62	
TOTAL REVENUE	$ 0.00	$ 44,304.62	$ 44,304.62
TOTAL			$ 68,012.66
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 68,012.66

WATER ASSISTANCE FUND 480

LEGAL CITATION: TEX. WATER CODE ANN. §15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 4,430.33
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 44,115,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	3,621,044.83	
3832 Discount Write-Off on U.S. Government Securities	0.00	-6,688.83	
3842 Interest on City Bonds	0.00	653,667.00	
3844 Interest on Special District Bonds	0.00	190,091.50	

WATER ASSISTANCE FUND 480 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3861 Gain/Loss on Investments	0.00	535.77	
3972 Other Cash Transfers between Funds	0.00	486,965.13	
TOTAL REVENUE	$ 0.00	$ 49,060,615.40	$ 49,060,615.40
TOTAL			$ 49,065,045.73
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 49,045,000.00	
7746 Discounts on U.S. Government Securities	0.00	12,588.31	
TOTAL EXPENDITURES	$ 0.00	$ 49,057,588.31	$ 49,057,588.31
NET CASH BALANCE, AUGUST 31, 1984			$ 7,457.42

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 36,210,000	$ 4,930,000	$ 41,140,000
DISCOUNT ON INVESTMENTS	(1,121,144)	19,277	(1,101,867)
TOTAL	$ 35,088,856	$ 4,949,277	$ 40,038,133

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: TEX. WATER CODE ANN. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Department of Water Resurces, Agency 582.

WATER LOAN ASSISTANCE FUND 481 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3810 Sale/Redemption of City Bonds	$ 0.00	$ 276,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	407,000.00	
3842 Interest on City Bonds	0.00	682,421.13	
3844 Interest on Special District Bonds	0.00	171,292.37	
3972 Other Cash Transfers between Funds	0.00	-946,683.50	
TOTAL REVENUE	$ 0.00	$ 590,030.00	$ 590,030.00
TOTAL			$ 590,030.00
EXPENDITURES:			
7701 Loans to Political Subdivisions	$ 0.00	$ 85,030.00	
7711 Purchase of City Bonds	0.00	505,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 590,030.00	$ 590,030.00
NET CASH BALANCE, AUGUST 31, 1984			$ -0.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
CITY, COUNTY AND DISTRICT BONDS	$ 14,928,000	$ (178,000)	$ 14,750,000
LOANS TO POLITICAL SUBDIVISIONS	71,019	85,030	156,049
TOTAL	$ 14,999,019	$ (92,970)	$ 14,906,049

STORAGE ACQUISITION FUND 482

LEGAL CITATION: TEX. WATER CODE ANN. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 to be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

STORAGE ACQUISITION FUND 482 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 58,514.61	
TOTAL REVENUE	$ 0.00	$ 58,514.61	$ 58,514.61
TOTAL			$ 58,514.61
EXPENDITURES:			
7246 Professional Services - Legal	$ 0.00	$ 40,885.93	
7251 Professional Services - Other	0.00	17,628.68	
TOTAL EXPENDITURES	$ 0.00	$ 58,514.61	$ 58,514.61
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: TEX. WATER CODE ANN. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by the Texas Water Development Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 401,203.76	

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 401,203.76	$ 401,203.76
TOTAL			$ 401,203.76
EXPENDITURES:			
7247 Professional Services - Management	$ 0.00	$ 1,565.13	
7251 Professional Services - Other	0.00	388,249.97	
TOTAL EXPENDITURES	$ 0.00	$ 389,815.10	$ 389,815.10
NET CASH BALANCE, AUGUST 31, 1984			$ 11,388.66

ALCOHOLISM TREATMENT LICENSURE FUND 487

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of health care facilities providing alcoholism treatment programs, to be used in the administration of this Act.

ADMINISTERING AGENCY: Commission on Alcoholism, Agency 517.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 14,913.19
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 25,495.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,070.25	
TOTAL REVENUE	$ 0.00	$ 26,565.25	$ 26,565.25
TOTAL			$ 41,478.44

ALCOHOLISM TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 9,090.00	
7022 Longevity Pay	0.00	120.00	
7032 Employees Retirement - State Contribution	0.00	736.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	140.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	322.35	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	147.80	
7101 Travel In-State - Public Transportation Fares	0.00	393.88	
7102 Travel In-State - Mileage	0.00	2,315.23	
7103 Travel In-State - Per Diem	0.00	5,199.75	
7105 Travel In-State - Incidental Expenses	0.00	22.75	
7286 Freight/Delivery Service Charges	0.00	128.10	
7288 Cleaning and Janitorial Services	0.00	212.98	
7290 Photographic Services	0.00	69.00	
7291 Postal Services	0.00	128.11	
7294 Contracted Temporary Services	0.00	66.00	
7301 Office Supplies - General	0.00	356.51	
7303 Office Supplies - Periodicals	0.00	15.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	15.95	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13.90	
7464 Rental of Office Buildings	0.00	2,876.06	
7501 Utilities - Electricity	0.00	398.23	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	11.20	
7504 Utilities - Telephone (Monthly Charges)	0.00	295.27	
7505 Utilities - Telephone (Other)	0.00	91.85	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	373.06	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	238.99	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	514.16	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	108.11	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,070.25	
TOTAL EXPENDITURES	$ 0.00	$ 25,470.49	$ 25,470.49
NET CASH BALANCE, AUGUST 31, 1984			$ 16,007.95

VETERANS LAND BOARD 1982 BOND FUND 488

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligatins of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOARD 1982 BOND FUND 488 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,420,842.05
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 6,062,443.04	
3308 Interest on Veterans Land Contracts	0.00	3,514,179.00	
3739 Grants - Other Political Subdivisions	0.00	0.40	
3795 Other Miscellaneous Governmental Revenue	0.00	243,435.44	
3816 Sale/Redemption of U.S. Government Securities	0.00	48,800,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	6,560.56	
3848 Interest on U.S. Government Securities	0.00	2,065,756.25	
3851 Interest on State Deposits	0.00	775,994.12	
3972 Other Cash Transfers between Funds	0.00	14,404,000.00	
TOTAL REVENUE	$ 0.00	$ 75,872,368.81	$ 75,872,368.81
TOTAL			$ 81,293,210.86
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 52,946,528.35	
7716 Purchase of U.S. Government Securities	0.00	19,950,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	427,646.40	
7746 Discounts on U.S. Government Securities	0.00	120,087.33	
7756 Premiums Paid on U.S. Government Securities	0.00	88,537.37	
7801 Interest on State Bonds	0.00	7,675,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 81,207,799.45	$ 81,207,799.45
NET CASH BALANCE, AUGUST 31, 1984			$ 85,411.41

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 36,100,000	$ (28,850,000)	$ 7,250,000
DISCOUNT ON INVESTMENTS	(124,886)	120,087	(4,799)
PREMIUM ON INVESTMENTS	- 0 -	88,537	88,537
TOTAL	$ 35,975,114	$ (28,641,376)	$ 7,333,738

VETERANS LAND BOARD 1983 BOND FUND 489

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receitps from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 223,174.56
REVENUE:			
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 5,391,642.44	
3308 Interest on Veterans Land Contracts	0.00	84,590.30	
3795 Other Miscellaneous Governmental Revenue	0.00	69,735.76	
3816 Sale/Redemption of U.S. Government Securities	0.00	73,900,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	2,312,118.20	
3848 Interest on U.S. Government Securities	0.00	1,606,593.75	
3851 Interest on State Deposits	0.00	431,829.74	
3972 Other Cash Transfers between Funds	0.00	7,151,000.00	
TOTAL REVENUE	$ 0.00	$ 90,947,510.19	$ 90,947,510.19
TOTAL			$ 91,170,684.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 580.43	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	1,993.01	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	-924.78	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	174.43	
7023 Lump Sum Termination Payment	0.00	15,521.00	
7025 Salary - Per Diem Allowance	0.00	500.00	
7032 Employees Retirement - State Contribution	0.00	55,293.92	
7041 Employee Insurance Payments (Employer Contribution)	0.00	24,997.63	
7043 Employer s O.A.S.I. Matching Contribution	0.00	12,657.24	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	8,538.20	
7101 Travel In-State - Public Transportation Fares	0.00	2,417.66	
7102 Travel In-State - Mileage	0.00	15,958.11	
7103 Travel In-State - Per Diem	0.00	10,875.00	
7105 Travel In-State - Incidental Expenses	0.00	137.02	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	251.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	299.00	

VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	195.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,181.25	
7203 Registration Fees - Seminars and Conferences	0.00	145.00	
7251 Professional Services - Other	0.00	2,707.60	
7263 Maintenance and Repair - Aircraft	0.00	564.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	268.16	
7266 Maintenance and Repair - Buildings	0.00	2,662.72	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,631.92	
7268 Maintenance and Repair - Machinery and Equipment	0.00	750.39	
7286 Freight/Delivery Service Charges	0.00	4,821.50	
7290 Photographic Services	0.00	572.91	
7292 Reproduction Services	0.00	2,645.80	
7294 Contracted Temporary Services	0.00	8,839.78	
7301 Office Supplies - General	0.00	8,794.27	
7302 Office Supplies - for Data Processing Equipment	0.00	430.66	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,403.44	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	75.50	
7306 Aircraft - Fuels and Lubricants	0.00	5,727.72	
7318 Building Supplies and Materials	0.00	18,583.91	
7321 Shop and Industrial Supplies	0.00	222.19	
7361 Office Furnishings and Equipment (Capitalized)	0.00	168,354.84	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,774.17	
7368 Shop and Industrial Equipment (Capitalized)	0.00	34,986.15	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,627.60	
7375 Aircraft	0.00	155,200.00	
7379 Computer Equipment	0.00	100,799.28	
7380 Computer Software	0.00	1,559.65	
7382 Educational Books, Films and References (Permanent Retention)	0.00	93.81	
7392 Land Purchased for Resale	0.00	56,475,516.16	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	216.20	
7412 Rental of Copying Machines	0.00	613.87	
7505 Utilities - Telephone (Other)	0.00	12,308.89	
7716 Purchase of U.S. Government Securities	0.00	26,550,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	434.41	
7746 Discounts on U.S. Government Securities	0.00	2,181,356.69	
7756 Premiums Paid on U.S. Government Securities	0.00	-370,094.99	
7801 Interest on State Bonds	0.00	4,860,196.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	36,489.33	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	618.50	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,434.24	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	2,760.61	
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TOTAL EXPENDITURES	$ 0.00	$ 90,431,749.25	$ 90,431,749.25

NET CASH BALANCE, AUGUST 31, 1984			$ 738,935.50
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VETERANS LAND BOARD 1983 BOND FUND 489 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 53,400,000	$ (47,350,000)	$ 6,050,000
DISCOUNT ON INVESTMENTS	(2,182,178)	2,181,356	(822)
PREMIUM ON INVESTMENTS	572,326	(370,095)	202,231
TOTAL	$ 51,790,148	$ (45,538,739)	$ 6,251,409

VETERANS LAND BOARD 1983 RESERVE FUND 490

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To provide a reserve for the payment of debt service on all series 1983 Veterans Land Bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 49,745.59	
TOTAL REVENUE	$ 0.00	$ 49,745.59	$ 49,745.59
TOTAL			$ 49,745.59
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 63,207.16	
7756 Premiums Paid on U.S. Government Securities	0.00	-13,461.57	
TOTAL EXPENDITURES	$ 0.00	$ 49,745.59	$ 49,745.59
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

VETERANS LAND BOARD 1983 RESERVE FUND 490 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 10,000,000	$ - 0 -	$ 10,000,000
DISCOUNT ON INVESTMENTS	(1,034,922)	63,207	(971,715)
PREMIUM ON INVESTMENTS	155,475	(13,462)	142,013
TOTAL	$ 9,120,553	$ 49,745	$ 9,170,298

VETERANS LAND BOARD 1983A BOND FUND 491

LEGAL CITATION: TEX. CONST. art. III, §49b and TEX. REV. CIV. STAT. ANN. art. 5421m, §8.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 472,833.60
REVENUE:			
3795 Other Miscellaneous Governmental Revenue	$ 0.00	$ 1,247.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	7,825,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-19,163.21	
3848 Interest on U.S. Government Securities	0.00	5,816,188.86	
3851 Interest on State Deposits	0.00	19,896.78	
3972 Other Cash Transfers between Funds	0.00	18,449,680.57	
TOTAL REVENUE	$ 0.00	$ 32,092,850.00	$ 32,092,850.00
TOTAL			$ 32,565,683.60
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 29,100,000.00	

VETERANS LAND BOARD 1983A BOND FUND 491 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0.00	55,091.40	
7746 Discounts on U.S. Government Securities	0.00	-237,551.42	
7756 Premiums Paid on U.S. Government Securities	0.00	-507,199.70	
7801 Interest on State Bonds	0.00	3,683,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 32,093,340.28	$ 32,093,340.28
NET CASH BALANCE, AUGUST 31, 1984			$ 472,343.32

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 49,225,000	$ 21,275,000	$ 70,500,000
DISCOUNT ON INVESTMENTS	(329,742)	(237,551)	(567,293)
PREMIUM ON INVESTMENTS	635,525	(507,200)	128,325
TOTAL	$ 49,530,783	$ 20,530,249	$ 70,061,032

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive revenue, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 1,762,847.54

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3628 Dormitory, Cafeteria and Merchandise Sales	$ -19,780.48	$ 383,329.90
3747 Rental - Other	0.00	304,265.85

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3750 Sale of Machinery and Equipment	0.00	3,703.73	
3769 Forfeitures	0.00	3,178.50	
3802 Reimbursements - Third Party	0.00	17,291.33	
3851 Interest on State Deposits	0.00	156,649.74	
3854 Interest - Other	0.00	141.28	
3981 Central Services Account Transfers	0.00	1,210.82	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	52,376.97	
TOTAL REVENUE	$ -19,780.48	$ 922,148.12	$ 902,367.64
TOTAL			$ 2,665,215.18
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 200,579.13	
7022 Longevity Pay	0.00	515.45	
7031 Emoluments and Allowances	0.00	21.00	
7032 Employees Retirement - State Contribution	0.00	18,676.50	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,786.20	
7043 Employer s O.A.S.I. Matching Contribution	0.00	15,207.55	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	11,556.63	
7101 Travel In-State - Public Transportation Fares	0.00	2,879.30	
7102 Travel In-State - Mileage	0.00	1,178.12	
7103 Travel In-State - Per Diem	0.00	6,159.35	
7105 Travel In-State - Incidental Expenses	0.00	251.15	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,930.76	
7131 Travel - Prospective State Employees	0.00	90.00	
7201 Membership Fees and Dues	0.00	100.00	
7202 Registration Fees - Tuition - Employee Training	0.00	540.00	
7203 Registration Fees - Seminars and Conferences	0.00	20.00	
7204 Insurance Premiums	-44,954.91	78,161.16	
7206 Inspection Fees	0.00	21.00	
7207 Service Charges	0.00	920.69	
7241 Professional Services - Architectural	0.00	4,777.35	
7246 Professional Services - Legal	0.00	765.78	
7251 Professional Services - Other	0.00	108.75	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,715.31	
7266 Maintenance and Repair - Buildings	0.00	2,832.41	
7268 Maintenance and Repair - Machinery and Equipment	0.00	26,912.00	
7281 Advertising	0.00	958.80	
7285 Extermination Services	0.00	35.00	
7286 Freight/Delivery Service Charges	0.00	966.77	
7290 Photographic Services	0.00	197.00	
7291 Postal Services	0.00	2,785.40	
7292 Reproduction Services	0.00	1.44	
7294 Contracted Temporary Services	0.00	2,363.27	
7301 Office Supplies - General	0.00	1,370.77	
7303 Office Supplies - Periodicals	0.00	18.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,150.49	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,464.02	
7312 Medical Supplies	0.00	62.66	
7361 Office Furnishings and Equipment (Capitalized)	0.00	100.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	214.97	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	249,251.32	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	12,796.89	
7412 Rental of Copying Machines	0.00	798.18	
7413 Rental of Office Equipment	0.00	99.05	
7441 Rental of Motor Vehicles (Short-Term)	0.00	201.16	
7472 Rental of Conference Rooms	0.00	759.56	
7473 Rental of Office Space	0.00	15,561.49	
7474 Rental of Storage Space	0.00	1,228.08	
7503 Utilities - Telephone (Long Distance)	0.00	357.04	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,858.74	
7505 Utilities - Telephone (Other)	0.00	210.36	
7643 Other Financial Services	0.00	8,075.66	
7652 Financial Services - Rehabilitation Clients	0.00	4,178.89	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	371,509.12	
7682 Grants - Conferences and Seminars	0.00	8,091.46	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	10,273.75	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,565.80	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,345.97	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	97.22	
7981 Central Services Account Transfers	0.00	1,210.82	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	52,383.64	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	324.00	
TOTAL EXPENDITURES	$ -44,954.91	$ 1,149,572.38	$ 1,104,617.47
NET CASH BALANCE, AUGUST 31, 1984			$ 1,560,597.71

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 989,682.14
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 208.47	
3740 Grants/Donations - Other	0.00	15,383.35	
3750 Sale of Machinery and Equipment	0.00	6.50	
3802 Reimbursements - Third Party	0.00	144.34	
3851 Interest on State Deposits	0.00	92,680.79	
TOTAL REVENUE	$ 0.00	$ 108,423.45	$ 108,423.45
TOTAL			$ 1,098,105.59
EXPENDITURES:			
7364 Medical and Laboratory Equipment (Capitalized)	$ 0.00	$ 595.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	491.50	
7652 Financial Services - Rehabilitation Clients	0.00	48,405.26	
7904 Petty Cash Advances	0.00	800.00	
TOTAL EXPENDITURES	$ 0.00	$ 50,291.76	$ 50,291.76
NET CASH BALANCE, AUGUST 31, 1984			$ 1,047,813.83

MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1200f §6.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 69th Legislature, R.S.

PURPOSE: To receive a court cost of 50¢ on each conviction of any criminal offense in a municipal court. The funds are used to provide grants to statewide professional associations of municipal court judges and personnel to provide education courses or seminars.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

MUNICIPAL COURT JUDGES & PERSONNEL TRAINING FUND 495 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 466,517.22	
TOTAL REVENUE	$ 0.00	$ 466,517.22	$ 466,517.22
TOTAL			$ 466,517.22
EXPENDITURES:			
7623 Grants for Community Action Programs	$ 0.00	$ 257,781.00	
TOTAL EXPENDITURES	$ 0.00	$ 257,781.00	$ 257,781.00
NET CASH BALANCE, AUGUST 31, 1984			$ 208,736.22

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

PURPOSE: To receive all monies including application, examination and license fees, collected under the "Occupational Therapy Title Act." Funds received may be used only for administration of the Act.

ADMINISTERING AGENCY: Texas Board of Occupational Therapy Examiners of Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3562 Health Related Professional Fees	$ -4,332.00	$ 221,613.00	

OCCUPATIONAL THERAPY LICENSING FUND 496 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -4,332.00	$ 221,613.00	$ 217,281.00
TOTAL			$ 217,281.00
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 22,449.18	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	1,872.87	
7022 Longevity Pay	0.00	20.00	
7032 Employees Retirement - State Contribution	0.00	1,940.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	770.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,479.88	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,123.40	
7101 Travel In-State - Public Transportation Fares	0.00	529.50	
7102 Travel In-State - Mileage	0.00	1,179.90	
7103 Travel In-State - Per Diem	0.00	189.50	
7104 Travel In-State - Actual Expenses	0.00	198.97	
7105 Travel In-State - Incidental Expenses	0.00	6.83	
7111 Travel Out-of-State - Public Transportation Fares	0.00	102.00	
7114 Travel Out-of-State - Actual Expenses	0.00	6.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	14.44	
7281 Advertising	0.00	48.60	
7286 Freight/Delivery Service Charges	0.00	87.50	
7291 Postal Services	0.00	2,984.85	
7294 Contracted Temporary Services	0.00	2,827.72	
7301 Office Supplies - General	0.00	196.10	
7344 Buildings - Remodeled - State Leased	0.00	873.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	458.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	31.20	
7382 Educational Books, Films and References (Permanent Retention)	0.00	20.00	
7412 Rental of Copying Machines	0.00	475.34	
7464 Rental of Office Buildings	0.00	1,452.15	
7501 Utilities - Electricity	0.00	363.40	
7503 Utilities - Telephone (Long Distance)	0.00	270.83	
7504 Utilities - Telephone (Monthly Charges)	0.00	29.49	
7505 Utilities - Telephone (Other)	0.00	0.63	
7507 Utilities - Water	0.00	9.04	
7508 Utilities - Waste Disposal	0.00	5.20	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	27,250.60	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	422.10	
TOTAL EXPENDITURES	$ 0.00	$ 69,688.72	$ 69,688.72
NET CASH BALANCE, AUGUST 31, 1984			$ 147,592.28

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512h §8

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 99,441.50	
TOTAL REVENUE	$ 0.00	$ 99,441.50	$ 99,441.50
TOTAL			$ 99,441.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 99,441.50

EMINENT SCHOLARS FUND 500

LEGAL CITATION: TEX. EDUC. CODE CP. 51, Subchapter 1.

DATE OF ORIGIN: 1983 by S.B. 572, 68th Legislature, R.S.

PURPOSE: To receive eligible gifts of $50,000 in cash or negotiable securities specifically designated as a permanent endowment for an academic position at an eligible institution of higher education, and to receive general revenue appropriations used to match the income earned on the eligible gifts.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

EMINENT SCHOLARS FUND 500 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 12,500.00	
TOTAL REVENUE	$ 0.00	$ 12,500.00	$ 12,500.00
TOTAL			$ 12,500.00
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0.00	$ 12,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 12,500.00	$ 12,500.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

MOTORCYCLE EDUCATION FUND 501

LEGAL CIATION: TEX. REV. CIV. STAT. ANN. art. 6710c-4, §4

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 232,664.82	

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 232,664.82	$ 232,664.82
TOTAL			$ 232,664.82
EXPENDITURES:			
7901 Inter-agency Contracts and Transfers - Supplies and Services	$ 0.00	$ 82,457.40	
TOTAL EXPENDITURES	$ 0.00	$ 82,457.40	$ 82,457.40
NET CASH BALANCE, AUGUST 31, 1984			$ 150,207.42

MANUFACTURED HOUSING INSPECTION FUND 502

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221f

DATE OF ORIGIN: 1983 by H.B. 897, 68th Legislature, R.S.

PURPOSE: To receive fees charged for inspection of installations of mobile and HUD-code manufactured homes. The department shall make fee distributions to each local governmental unit performing inspections pursuant to contracts or other official designations. Funds also used to cover costs of inspections made by the department.

ADMINISTERING AGENCY: Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3161 Manufactured Housing Inspection Fees	$ -235.00	$ 912,770.00	
TOTAL REVENUE	$ -235.00	$ 912,770.00	$ 912,535.00
TOTAL			$ 912,535.00

MANUFACTURED HOUSING INSPECTION FUND 502 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 912,535.00

STATE WELL PLUGGING FUND 503

LEGAL CITATION: TEX. NAT. RES. CODE ANN. §§89.151, 91.108

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3313 Oil and Gas Well Servicing Permits	$ 0.00	$ 3,883,300.10	
3314 Oil and Gas Well Violations	0.00	314,953.84	
3802 Reimbursements - Third Party	0.00	7,029.18	
3851 Interest on State Deposits	0.00	132,701.19	
TOTAL REVENUE	$ 0.00	$ 4,337,984.31	$ 4,337,984.31
TOTAL			$ 4,337,984.31
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 7,740.07	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	243,220.15	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	26,358.50	
7022 Longevity Pay	0.00	2,360.00	
7023 Lump Sum Termination Payment	0.00	624.70	
7032 Employees Retirement - State Contribution	0.00	18,831.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,598.00	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer s O.A.S.I. Matching Contribution	0.00	17,907.96	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	14,813.44	
7103 Travel In-State - Per Diem	0.00	1,360.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,056.02	
7206 Inspection Fees	0.00	10.50	
7219 Fees - Other	0.00	7.50	
7221 Filing Fees - Suits	0.00	20.00	
7264 Maintenance and Repair - Marine Equipment	0.00	59.01	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,010.52	
7286 Freight/Delivery Service Charges	0.00	20.25	
7291 Postal Services	0.00	1,859.54	
7294 Contracted Temporary Services	0.00	741,697.70	
7301 Office Supplies - General	0.00	2,648.43	
7303 Office Supplies - Periodicals	0.00	39.87	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,784.87	
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	382.72	
7309 Marine Equipment - Supplies	0.00	121.85	
7312 Medical Supplies	0.00	1.12	
7321 Shop and Industrial Supplies	0.00	2.05	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,220.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	127.30	
7371 Motor Vehicles - Passenger Cars	0.00	90,230.00	
7503 Utilities - Telephone (Long Distance)	0.00	195.46	
7505 Utilities - Telephone (Other)	0.00	91.40	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	329.76	
TOTAL EXPENDITURES	$ 0.00	$ 1,196,729.69	$ 1,196,729.69
NET CASH BALANCE, AUGUST 31, 1984			$ 3,141,254.62

RAIL PASSENGER SERVICE STUDY FUND 505

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687b §15B.

DATE OF ORIGIN: 1983.

PURPOSE: To receive 25¢ of the driver's license fee for the period 9-1-83 to 8-31-85. These fees are to be used to conduct a study of rail passenger service in Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

RAIL PASSENGER SERVICE STUDY FUND 505 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 410,517.50	
TOTAL REVENUE	$ 0.00	$ 410,517.50	$ 410,517.50
TOTAL			$ 410,517.50
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 410,517.50

STATE LEASE FUND 507

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 601c

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive funds from bond proceeds to be used to finance acquisition construction or repair of state buildings in Travis County. The SPGSC shall charge the occupying agency rent and these payments are credited to this fund.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3851 Interest on State Deposits	$ 0.00	$ 601,377.05	
3972 Other Cash Transfers between Funds	0.00	7,000,000.00	
TOTAL REVENUE	$ 0.00	$ 7,601,377.05	$ 7,601,377.05
TOTAL			$ 7,601,377.05

STATE LEASE FUND 507 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 7,601,377.05

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 44470 §3.06

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3560 Medical Examination and Registration Fees	$ -37.50	$ 110,375.80	
TOTAL REVENUE	$ -37.50	$ 110,375.80	$ 110,338.30
TOTAL			$ 110,338.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 110,338.30

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4512j §20

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act.

All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3562 Health Related Professional Fees	$ -100.00	$ 186,735.00	
3972 Other Cash Transfers between Funds	0.00	-37,687.36	
TOTAL REVENUE	$ -100.00	$ 149,047.64	$ 148,947.64
TOTAL			$ 148,947.64
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 148,947.64

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4476-5e §15

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3554 Food and Drug Fees	$ 0.00	$ 7,500.00	
TOTAL REVENUE	$ 0.00	$ 7,500.00	$ 7,500.00
TOTAL			$ 7,500.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 7,500.00

COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3924 §2

DATE OF ORIGIN: 1983 by S.B. 1082, 68th Legislature, R.S.

PURPOSE: To receive 50 percent of the fees collected under Article 3924 on civil cases by the Courts of Appeals. Funds are used exclusively for necessary expenses incurred for the continuing professional education of the justices and staff of the Courts of Appeals depositing such fees as approved by the Chief Justice of that court.

ADMINISTERING AGENCY: Office of Court Administration, Agency 212.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3711 Judicial Fees	$ 0.00	$ 64,388.96	

COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3719 Fees for Copies or Filing of Records	0.00	1,166.54	
TOTAL REVENUE	$ 0.00	$ 65,555.50	$ 65,555.50
TOTAL			$ 65,555.50
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 747.00	
7102 Travel In-State - Mileage	0.00	170.65	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	538.94	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,312.90	
7112 Travel Out-of-State - Mileage	0.00	913.80	
7114 Travel Out-of-State - Actual Expenses	0.00	3,074.68	
7115 Travel Out-of-State - Incidental Expenses	0.00	154.06	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	365.00	
7202 Registration Fees - Tuition - Employee Training	0.00	120.00	
7203 Registration Fees - Seminars and Conferences	0.00	995.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	154.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,546.03	$ 8,546.03
NET CASH BALANCE, AUGUST 31, 1984			$ 57,009.47

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: TEX. WATER CODE ANN. §26.0291(c)

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Department of Water Resources, Agency 582.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 0.00

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3371 Waste Treatment Inspection Fees	$ -10,113.14	$ 2,087,093.14	
3700 Federal Receipts Matched - Other Programs	0.00	1,766.00	
3765 Supplies/Equipment/Services	0.00	12,800.00	
3766 Supplies/Equipment/Services - Local Funds	0.00	200.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	16,487.73	
TOTAL REVENUE	$ -10,113.14	$ 2,118,346.87	$ 2,108,233.73
TOTAL			$ 2,108,233.73
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 168,493.42	
7022 Longevity Pay	0.00	1,025.21	
7032 Employees Retirement - State Contribution	0.00	13,659.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,200.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	8,206.44	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	5,475.42	
7101 Travel In-State - Public Transportation Fares	0.00	927.40	
7102 Travel In-State - Mileage	0.00	10,792.71	
7103 Travel In-State - Per Diem	0.00	4,895.23	
7105 Travel In-State - Incidental Expenses	0.00	55.20	
7251 Professional Services - Other	0.00	13,900.45	
7267 Maintenance and Repair - Data Processing Equipment	0.00	23,187.55	
7268 Maintenance and Repair - Machinery and Equipment	0.00	365.40	
7284 Data Processing Services	0.00	7,822.85	
7286 Freight/Delivery Service Charges	0.00	5.20	
7290 Photographic Services	0.00	76.28	
7291 Postal Services	0.00	729.80	
7292 Reproduction Services	0.00	2,647.94	
7294 Contracted Temporary Services	0.00	179.72	
7301 Office Supplies - General	0.00	272.00	
7302 Office Supplies - for Data Processing Equipment	0.00	23,856.50	
7303 Office Supplies - Periodicals	0.00	120.00	
7311 Education Supplies	0.00	91.07	
7312 Medical Supplies	0.00	105.00	
7313 Research Supplies	0.00	257.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,833.28	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,872.70	
7403 Rental of Telecommunication Equipment	0.00	722.80	
7415 Rental of Software	0.00	37,134.00	
7445 Rental of Aircraft (Short-Term)	0.00	31.50	
7474 Rental of Storage Space	0.00	1,010.00	
7503 Utilities - Telephone (Long Distance)	0.00	64.54	
7504 Utilities - Telephone (Monthly Charges)	0.00	802.26	
7505 Utilities - Telephone (Other)	0.00	468.17	
7506 Utilities - Wire Service and Cable Service	0.00	250.00	
7511 Utilities - Other	0.00	16.00	

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	43,791.11	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	271.26	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	16,487.73	
TOTAL EXPENDITURES	$ 0.00	$ 409,102.29	$ 409,102.29
NET CASH BALANCE, AUGUST 31, 1984			$ 1,699,131.44

FEDERAL RESOURCE RECEIPTS DISTRIBUTION FUND 521

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366d §2

DATE OF ORIGIN: 1983 by S.B. 1112, 68th Legislature, R.S.

PURPOSE: To deposit money received by the state under Section 191 or Section 355, Title 30, United States Code, including the state portion of sales, bonuses, royalties or rentals. An eligible county is entitled to receive all of the money paid to the state from all sales, bonuses, royalties and rentals received from federal public land located in that county.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 501.00	
TOTAL REVENUE	$ 0.00	$ 501.00	$ 501.00
TOTAL			$ 501.00
EXPENDITURES:			
7612 Grants to Counties	$ 0.00	$ 501.00	
TOTAL EXPENDITURES	$ 0.00	$ 501.00	$ 501.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: TEX. CONST. ART. III, §49-b

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale.

The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credit to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 3,888.14	
3851 Interest on State Deposits	0.00	30,499.61	
3972 Other Cash Transfers between Funds	0.00	4,063,786.00	
TOTAL REVENUE	$ 0.00	$ 4,098,173.75	$ 4,098,173.75
TOTAL			$ 4,098,173.75
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 116,995.45	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	2,528,836.08	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	41,554.59	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	86,962.63	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	2,390.41	
7022 Longevity Pay	0.00	27,920.00	
7023 Lump Sum Termination Payment	0.00	8,069.75	
7024 Termination Pay - Death Benefits	0.00	257.86	
7032 Employees Retirement - State Contribution	-50,000.00	276,898.00	
7041 Employee Insurance Payments (Employer Contribution)	-32,500.00	143,316.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	191,454.71	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	126,516.67	
7071 State Employee Relocation	0.00	1,435.97	
7101 Travel In-State - Public Transportation Fares	0.00	15,163.27	
7102 Travel In-State - Mileage	0.00	81,964.92	
7103 Travel In-State - Per Diem	0.00	40,349.00	
7104 Travel In-State - Actual Expenses	0.00	210.70	
7105 Travel In-State - Incidental Expenses	0.00	1,105.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,715.28	
7111 Travel Out-of-State - Public Transportation Fares	0.00	509.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	85.00	

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7131 Travel - Prospective State Employees	0.00	205.00
7201 Membership Fees and Dues	0.00	65.00
7202 Registration Fees - Tuition - Employee Training	0.00	275.00
7203 Registration Fees - Seminars and Conferences	0.00	1,333.00
7205 Employee Bonds	0.00	120.00
7219 Fees - Other	0.00	290.00
7222 Filing Fees - Documents	0.00	42.00
7243 Professional Services - Educational	0.00	1,342.91
7247 Professional Services - Management	0.00	20,239.26
7251 Professional Services - Other	0.00	6,993.10
7265 Maintenance and Repair - Motor Vehicles	0.00	261.00
7266 Maintenance and Repair - Buildings	0.00	628.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	32,029.58
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,796.88
7286 Freight/Delivery Service Charges	0.00	5,502.46
7288 Cleaning and Janitorial Services	0.00	140.00
7290 Photographic Services	0.00	918.71
7291 Postal Services	0.00	83,700.00
7292 Reproduction Services	0.00	5,180.48
7294 Contracted Temporary Services	0.00	49,622.75
7301 Office Supplies - General	0.00	17,005.91
7302 Office Supplies - for Data Processing Equipment	0.00	1,275.18
7303 Office Supplies - Periodicals	0.00	823.85
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	18.00
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	134.10
7321 Shop and Industrial Supplies	0.00	1,614.35
7344 Buildings - Remodeled - State Leased	0.00	1,108.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	11,502.74
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,649.28
7368 Shop and Industrial Equipment (Capitalized)	0.00	974.97
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,403.92
7372 Motor Vehicles - Other	0.00	9,635.00
7379 Computer Equipment	0.00	48,480.69
7380 Computer Software	0.00	1,176.95
7382 Educational Books, Films and References (Permanent Retention)	0.00	800.01
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	913.25
7404 Rental of Communications Equipment	0.00	229.50
7412 Rental of Copying Machines	0.00	1,181.15
7413 Rental of Office Equipment	0.00	508.87
7441 Rental of Motor Vehicles (Short-Term)	0.00	363.45
7466 Rental of Warehouses	0.00	8,062.86
7472 Rental of Conference Rooms	0.00	635.00
7473 Rental of Office Space	0.00	5,500.00
7474 Rental of Storage Space	0.00	120.00
7475 Rental of Exhibit Space	0.00	650.00
7503 Utilities - Telephone (Long Distance)	0.00	13,430.38
7504 Utilities - Telephone (Monthly Charges)	0.00	5,692.39
7505 Utilities - Telephone (Other)	0.00	42,675.34
7506 Utilities - Wire Service and Cable Service	0.00	109.85
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	11,450.15
7905 Travel Cash Advances	0.00	5,000.00
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,328.69

VETERANS' LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	12,749.65	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	13,736.86	
TOTAL EXPENDITURES	$ -82,500.00	$ 4,142,336.31	$ 4,059,836.31
NET CASH BALANCE, AUGUST 31, 1984			$ 38,337.44

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4542a-1, 4344

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3799 Local Account Balance Brought into Treasury	$ -4,936.00	$ 1,276,487.97	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	136,000.85	
TOTAL REVENUE	$ -4,936.00	$ 1,412,488.82	$ 1,407,552.82
TOTAL			$ 1,407,552.82
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 75,768.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-72.00	550,647.34	
7022 Longevity Pay	0.00	3,847.94	
7025 Salary - Per Diem Allowance	0.00	20,700.00	
7031 Emoluments and Allowances	0.00	125.00	
7032 Employees Retirement - State Contribution	0.00	50,330.00	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	30,266.00
7043 Employer s O.A.S.I. Matching Contribution	0.00	39,671.63
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	22,833.59
7071 State Employee Relocation	0.00	4,056.94
7101 Travel In-State - Public Transportation Fares	0.00	29,549.34
7102 Travel In-State - Mileage	0.00	2,997.93
7103 Travel In-State - Per Diem	0.00	23,508.13
7104 Travel In-State - Actual Expenses	0.00	18,078.45
7105 Travel In-State - Incidental Expenses	0.00	3,888.45
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	25,237.67
7111 Travel Out-of-State - Public Transportation Fares	-378.00	1,346.92
7112 Travel Out-of-State - Mileage	0.00	19.83
7113 Travel Out-of-State - Per Diem	0.00	280.00
7114 Travel Out-of-State - Actual Expenses	0.00	5,929.68
7115 Travel Out-of-State - Incidental Expenses	0.00	546.43
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	806.22
7122 Travel In-State - Single Engine Aircraft	0.00	1,101.44
7131 Travel - Prospective State Employees	0.00	182.95
7201 Membership Fees and Dues	0.00	888.83
7202 Registration Fees - Tuition - Employee Training	0.00	637.00
7203 Registration Fees - Seminars and Conferences	-40.00	10,870.00
7204 Insurance Premiums	-1,695.88	282.00
7205 Employee Bonds	0.00	208.00
7206 Inspection Fees	0.00	33.25
7219 Fees - Other	0.00	17.25
7222 Filing Fees - Documents	0.00	210.00
7223 Court Costs	0.00	891.00
7224 Witness Fees and Expenses	0.00	268.00
7226 Judgments	0.00	17,044.43
7246 Professional Services - Legal	0.00	24,696.00
7251 Professional Services - Other	0.00	17,755.93
7265 Maintenance and Repair - Motor Vehicles	0.00	8,260.74
7266 Maintenance and Repair - Buildings	0.00	1,525.65
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,514.23
7281 Advertising	0.00	490.01
7282 Answering Services	0.00	1,745.23
7284 Data Processing Services	0.00	480.86
7286 Freight/Delivery Service Charges	0.00	962.48
7287 Information Services	0.00	377.40
7290 Photographic Services	0.00	86.16
7291 Postal Services	0.00	23,666.19
7292 Reproduction Services	0.00	27,855.66
7294 Contracted Temporary Services	0.00	21,852.29
7295 Criminal Investigation Expenses	0.00	2,003.23
7301 Office Supplies - General	0.00	8,685.00
7302 Office Supplies - for Data Processing Equipment	0.00	710.07
7303 Office Supplies - Periodicals	0.00	1,663.07
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	14,187.37
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	431.15
7311 Education Supplies	0.00	26,395.00
7314 Clothing and Material Purchases - Retained by the State	0.00	57.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,506.62

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,982.80	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4.15	
7371 Motor Vehicles - Passenger Cars	0.00	14,726.00	
7382 Educational Books, Films and References (Permanent Retention)	0.00	701.25	
7402 Rental of Mobile Phones, Beepers and Pagers	-35.61	975.91	
7403 Rental of Telecommunication Equipment	0.00	77.40	
7405 Rental of Tools and Equipment	0.00	299.80	
7421 Rental of Media	0.00	200.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,282.80	
7472 Rental of Conference Rooms	0.00	4,739.00	
7473 Rental of Office Space	0.00	42,570.74	
7474 Rental of Storage Space	0.00	501.00	
7503 Utilities - Telephone (Long Distance)	0.00	7,547.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,062.83	
7505 Utilities - Telephone (Other)	0.00	754.32	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	24,962.60	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,113.04	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	136,000.85	
TOTAL EXPENDITURES	$ -2,221.49	$ 1,385,478.53	$ 1,383,257.04
NET CASH BALANCE, AUGUST 31, 1984			$ 24,295.78

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4414c §3(c)

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3595 Medical Assistance Cost Recovery	$ 0.00	$ 120.00	

DEPARTMENT OF HEALTH PUBLIC HEALTH SERVICES FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 120.00	$ 120.00
TOTAL			$ 120.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 120.00

VETERANS HOUSING ASSISTANCE - SERIES 1984 FUND 526

LEGAL CITATION: TEX. CONST. art. III sec. 49-b-1(e); TEX. NAT. RES. CODE ANN. §§162.002, 162.050

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3307 Repayment of Principal on Veterans Land Contracts	$ 0.00	$ 1,902.91
3308 Interest on Veterans Land Contracts	0.00	32,279.93
3353 Sale of Veterans Land Bonds	0.00	85,000,000.00
3816 Sale/Redemption of U.S. Government Securities	0.00	101,600,000.00
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	3,027,901.94
3848 Interest on U.S. Government Securities	0.00	1,068,910.63
3851 Interest on State Deposits	0.00	930,004.39
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	189,670.75

VETERANS HOUSING ASSISTANCE - SERIES 1984 FUND 526 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-7,972,841.39	
TOTAL REVENUE	$ 0.00	$ 183,877,829.16	$ 183,877,829.16
TOTAL			$ 183,877,829.16
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 439,450.00	
7392 Land Purchased for Resale	0.00	17,867,922.14	
7716 Purchase of U.S. Government Securities	0.00	162,400,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	189,051.39	
7746 Discounts on U.S. Government Securities	0.00	-692,205.83	
7756 Premiums Paid on U.S. Government Securities	0.00	123,511.56	
TOTAL EXPENDITURES	$ 0.00	$ 180,327,729.26	$ 180,327,729.26
NET CASH BALANCE, AUGUST 31, 1984			$ 3,550,099.90

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ -0-	$ 60,800,000	$ 60,800,000
DISCOUNT ON INVESTMENTS	-0-	(692,206)	(692,206)
PREMIUM ON INVESTMENTS	-0-	123,512	123,512
TOTAL	$ -0-	$ 60,231,306	$ 60,231,306

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOUSING ASSISTANCE RESERVE FUND 527 - 1983 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3824 Amortization of Premium or Discount on U.S. Government Securities	$ 0.00	$ 58,108.32	
3972 Other Cash Transfers between Funds	0.00	6,166,303.23	
TOTAL REVENUE	$ 0.00	$ 6,224,411.55	$ 6,224,411.55
TOTAL			$ 6,224,411.55
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 6,579,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	108,761.35	
7746 Discounts on U.S. Government Securities	0.00	-464,099.80	
TOTAL EXPENDITURES	$ 0.00	$ 6,223,661.55	$ 6,223,661.55
NET CASH BALANCE, AUGUST 31, 1984			$ 750.00

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ - 0 -	$ 9,579,999	$ 9,579,999
DISCOUNT ON INVESTMENTS	- 0 -	(513,266)	(513,266)
TOTAL	$ - 0 -	$ 9,065,734	$ 9,065,734

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(3) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528 - 1983 AUTHORITY (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 400,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	49,475.00	
3851 Interest on State Deposits	0.00	800.26	
3972 Other Cash Transfers between Funds	0.00	772,441.80	
TOTAL REVENUE	$ 0.00	$ 1,222,717.06	$ 1,222,717.06
TOTAL			$ 1,222,717.06
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,250,000.00	
7746 Discounts on U.S. Government Securities	0.00	-28,083.20	
TOTAL EXPENDITURES	$ 0.00	$ 1,221,916.80	$ 1,221,916.80
NET CASH BALANCE, AUGUST 31, 1984			$ 800.26

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ -0-	$ 850,000	$ 850,000
DISCOUNT ON INVESTMENTS	-0-	(28,083)	(28,083)
TOTAL	$ -0-	$ 821,917	$ 821,917

VETERANS HOUSING ASSISTANCE RESERVE FUND 529 - SERIES 84A

LEGAL CITATION: TEX. CONST. ART. III Sec. 49-b-1(e) and TEX. NAT. RES. CODE ANN. §§162.002 and 162.050

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3353 Sale of Veterans Land Bonds	$ 0.00	$ 165,000,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	1,880,223.74	
3848 Interest on U.S. Government Securities	0.00	4,503,562.50	
3851 Interest on State Deposits	0.00	51,856.68	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	329,400.00	
3972 Other Cash Transfers between Funds	0.00	2,345,417.79	
TOTAL REVENUE	$ 0.00	$ 174,110,460.71	$ 174,110,460.71
TOTAL			$ 174,110,460.71
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 661,050.00	
7392 Land Purchased for Resale	0.00	1,034,096.36	
7716 Purchase of U.S. Government Securities	0.00	170,900,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	3,249,987.77	
7746 Discounts on U.S. Government Securities	0.00	-2,515,052.89	
7756 Premiums Paid on U.S. Government Securities	0.00	-118,584.60	
TOTAL EXPENDITURES	$ 0.00	$ 173,211,496.64	$ 173,211,496.64
NET CASH BALANCE, AUGUST 31, 1984			$ 898,964.07

VETERANS HOUSING ASSISTANCE RESERVE FUND 529 — SERIES 84A (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ -0-	$ 175,500,000	$ 175,500,000
DISCOUNT ON INVESTMENTS	-0-	(2,515,053)	(2,515,053)
PREMIUM ON INVESTMENTS	-0-	321,513	321,513
TOTAL	$ -0-	$ 173,306,460	$ 173,306,460

VETERANS LAND BOND DIVISION G SERIES 1984 FUND 530

LEGAL CITATION: TEX. CONST. ART. III, sec. 49-b.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3353 Sale of Veterans Land Bonds	$ 0.00	$ 75,000,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	278,458.14	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	200,364.44	
3972 Other Cash Transfers between Funds	0.00	-24,000,680.57	
TOTAL REVENUE	$ 0.00	$ 51,478,142.01	$ 51,478,142.01
TOTAL			$ 51,478,142.01
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 232,000.00	
7716 Purchase of U.S. Government Securities	0.00	47,000,000.00	
7746 Discounts on U.S. Government Securities	0.00	-2,780,678.77	

VETERANS LAND BOND DIVISION G SERIES 1984 FUND 530 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7756 Premiums Paid on U.S. Government Securities	0.00	-19,949.43	
TOTAL EXPENDITURES	$ 0.00	$ 44,431,371.80	$ 44,431,371.80
NET CASH BALANCE, AUGUST 31, 1984			$ 7,046,770.21

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ -0-	$ 50,750,000	$ 50,750,000
DISCOUNT ON INVESTMENTS	-0-	(2,794,840)	(2,794,840)
PREMIUM ON INVESTMENTS	-0-	13,254	13,254
TOTAL	$ -0-	$ 47,968,414	$ 47,968,414

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 173,897,701.60
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 31,787.21	
3790 Deposit to Trust or Suspense	-8,770,407.49	1,551,997,156.97	
3851 Interest on State Deposits	0.00	831,261.22	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,756.66	

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-1486657217.68	
TOTAL REVENUE	$ -8,770,407.49	$ 66,171,231.06	$ 57,400,823.57
TOTAL			$ 231,298,525.17
EXPENDITURES:			
7229 Compensation for Crime Victims	$ 0.00	$ 150.00	
7902 Trust or Suspense Payment	0.00	9,414,674.57	
TOTAL EXPENDITURES	$ 0.00	$ 9,414,824.57	$ 9,414,824.57
NET CASH BALANCE, AUGUST 31, 1984			$ 221,883,700.60

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3, §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 172,054.69
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 189.25	
3790 Deposit to Trust or Suspense	-6,570.51	5,190,614.94	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-189.25	
TOTAL REVENUE	$ -6,570.51	$ 5,190,614.94	$ 5,184,044.43
TOTAL			$ 5,356,099.12

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 5,187,097.52	
TOTAL EXPENDITURES	$ 0.00	$ 5,187,097.52	$ 5,187,097.52
NET CASH BALANCE, AUGUST 31, 1984			$ 169,001.60

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: TEX. PROP. TAX CODE ANN., §31.10(c).

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 33,867.33
REVENUE:			
3790 Deposit to Trust or Suspense	$ -1,585.14	$ 1,959.46	
3992 Clearance from Trust or Suspense	0.00	-21,558.88	
TOTAL REVENUE	$ -1,585.14	$ -19,599.42	$ -21,184.56
TOTAL			$ 12,682.77
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 12,682.77

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 40,203.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 14,349.83	
3790 Deposit to Trust or Suspense	0.00	1,275,812.21	
3851 Interest on State Deposits	0.00	18,500.39	
TOTAL REVENUE	$ 0.00	$ 1,308,662.43	$ 1,308,662.43
TOTAL			$ 1,348,865.43
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,330,365.04	
TOTAL EXPENDITURES	$ 0.00	$ 1,330,365.04	$ 1,330,365.04
NET CASH BALANCE, AUGUST 31, 1984			$ 18,500.39

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 9.07

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors, in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 202,000.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -16,064.37	$ 25,500.00	
3992 Clearance from Trust or Suspense	0.00	-5,217.02	
TOTAL REVENUE	$ -16,064.37	$ 20,282.98	$ 4,218.61
TOTAL			$ 206,218.61
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 206,218.61

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 12.06.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 7,582,173.68
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 4,000.00	

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	-987,444.77	1,913,200.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,000.00	
3992 Clearance from Trust or Suspense	0.00	-297,749.23	
TOTAL REVENUE	$ -987,444.77	$ 1,615,450.77	$ 628,006.00
TOTAL			$ 8,210,179.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 8,210,179.68

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: TEX. BUS. CORP. ACT ANN. art. 7.11.

DATE OF ORIGIN: 1949

PURPOSE: To hold in trust the money of dissolved corporations which represent the portion of the assets distributable to creditors or shareholders who are unknown or cannot be found. Money in the fund is escheated to the General Revenue Fund 001 after seven years if not previously claimed by the rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 987,578.65
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 18,251.10	
3992 Clearance from Trust or Suspense	0.00	-34,574.39	
TOTAL REVENUE	$ 0.00	$ -16,323.29	$ -16,323.29
TOTAL			$ 971,255.36

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 62,429.42	
TOTAL EXPENDITURES	$ 0.00	$ 62,429.42	$ 62,429.42
NET CASH BALANCE, AUGUST 31, 1984			$ 908,825.94

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: TEX. PROB. CODE ANN., §427.

DATE OF ORIGIN: 1876.

PURPOSE: To hold in the State Treasury money representing portions of estates not claimed by rightful owners.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 952,798.09
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 184,567.85	
3992 Clearance from Trust or Suspense	0.00	-184,179.40	
TOTAL REVENUE	$ 0.00	$ 388.45	$ 388.45
TOTAL			$ 953,186.54
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 34,219.06	
TOTAL EXPENDITURES	$ 0.00	$ 34,219.06	$ 34,219.06
NET CASH BALANCE, AUGUST 31, 1984			$ 918,967.48

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,982,503.01
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 173,707,511.58	
3992 Clearance from Trust or Suspense	0.00	-173,756,898.13	
TOTAL REVENUE	$ 0.00	$ -49,386.55	$ -49,386.55
TOTAL			$ 1,933,116.46
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 1,933,116.46

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

SOCIAL SECURITY FUND ACCOUNT 913 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,550,048.77
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 0.36	
3790 Deposit to Trust or Suspense	-236,353.75	1,004,089,071.01	
TOTAL REVENUE	$ -236,353.75	$1,004,089,071.37	$1,003,852,717.62
TOTAL			$1,006,402,766.39
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$ 852,341,363.02	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	-197,460.05	
7902 Trust or Suspense Payment	0.00	150,824,084.95	
TOTAL EXPENDITURES	$ 0.00	$1,002,967,987.92	$1,002,967,987.92
NET CASH BALANCE, AUGUST 31, 1984			$ 3,434,778.47

SAFETY RESPONSIBILITY TRUST ACCOUNT 914

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 767,971.60

SAFETY RESPONSIBILITY TRUST ACCOUNT 914 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 37.73	
3790 Deposit to Trust or Suspense	-222,577.55	313,180.82	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37.73	
3992 Clearance from Trust or Suspense	0.00	-1,900.37	
TOTAL REVENUE	$ -222,577.55	$ 311,280.45	$ 88,702.90
TOTAL			$ 856,674.50
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 67,735.07	
TOTAL EXPENDITURES	$ 0.00	$ 67,735.07	$ 67,735.07
NET CASH BALANCE, AUGUST 31, 1984			$ 788,939.43

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: TEX. REV. CIT. STAT. ANN. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by worker's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,159,593.07
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 372,592.71	

SECOND INJURY TRUST ACCOUNT 918 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits	0.00	127,357.83	
TOTAL REVENUE	$ 0.00	$ 499,950.54	$ 499,950.54
TOTAL			$ 1,659,543.61
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 57,555.88	
TOTAL EXPENDITURES	$ 0.00	$ 57,555.88	$ 57,555.88
NET CASH BALANCE, AUGUST 31, 1984			$ 1,601,987.73

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: TEX. INS. CODE ANN. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 19,550.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -300.00	$ 0.00	
TOTAL REVENUE	$ -300.00	$ 0.00	$ -300.00
TOTAL			$ 19,250.00

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 19,250.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: TEX. INS. CODE ANN. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 25,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 25,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 25,000.00

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: TEX. INS. CODE ANN. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 2,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 2,000.00

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923

LEGAL CITATION: TEX. INS. CODE ANN. art. 21.28, §8e.

DATE OF ORIGIN: 1939

PURPOSE: To hold in the State Treasury until paid, or escheated to the Board of Insurance Commissioners, unclaimed dividends remaining in a receiver's hands after payment of the final dividend of an insurer in liquidation.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

INSURANCE COMPANIES UNCLAIMED DIVIDEND ACCOUNT 923 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 309,247.32
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 309,247.32
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 834.80	
TOTAL EXPENDITURES	$ 0.00	$ 834.80	$ 834.80
NET CASH BALANCE, AUGUST 31, 1984			$ 308,412.52

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: TEX. INS. CODE ANN. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 5,500.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL			$ 5,500.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 5,500.00

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 50,797,042.11
REVENUE:			
3790 Deposit to Trust or Suspense	$ -1,699,002.99	$ 31,209,054.44	
3992 Clearance from Trust or Suspense	0.00	-40,339,965.44	
TOTAL REVENUE	$ -1,699,002.99	$ -9,130,911.00	$ -10,829,913.99
TOTAL			$ 39,967,128.12

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 15,457.90	
TOTAL EXPENDITURES	$ 0.00	$ 15,457.90	$ 15,457.90
NET CASH BALANCE, AUGUST 31, 1984			$ 39,951,670.22

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3183c, §3.

DATE OF ORIGIN: 1951

PURPOSE: To hold in suspense the personal money of individuals confined in Department of Mental Health and Mental Retardation hospitals and schools when such persons die, escape or are discharged and no claim is made for such money. Sums deposited in this manner are paid to the owners or heirs upon proper claim, or may be escheated to the General Revenue Fund 001 in due time.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 154,757.66
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 2,037.45	
3790 Deposit to Trust or Suspense	0.00	23,765.54	
3992 Clearance from Trust or Suspense	0.00	-25,039.52	
TOTAL REVENUE	$ 0.00	$ 763.47	$ 763.47
TOTAL			$ 155,521.13
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 800.00	
TOTAL EXPENDITURES	$ 0.00	$ 800.00	$ 800.00
NET CASH BALANCE, AUGUST 31, 1984			$ 154,721.13

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 281,227.45
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 424,562.53	
3972 Other Cash Transfers between Funds	0.00	164,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,942.32	
3992 Clearance from Trust or Suspense	0.00	-1,088.41	
TOTAL REVENUE	$ 0.00	$ 579,531.80	$ 579,531.80
TOTAL			$ 860,759.25
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 39,445.99	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	375,405.27	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	4,463.03	
7022 Longevity Pay	0.00	7,044.37	
7023 Lump Sum Termination Payment	0.00	7,360.86	
7024 Termination Pay - Death Benefits	0.00	9,423.41	
7032 Employees Retirement - State Contribution	0.00	33,601.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,824.02	
7043 Employer s O.A.S.I. Matching Contribution	0.00	29,685.55	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	18,094.89	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	1,400.00	
7101 Travel In-State - Public Transportation Fares	0.00	484.00	
7102 Travel In-State - Mileage	0.00	7,891.53	
7103 Travel In-State - Per Diem	0.00	4,140.22	
7104 Travel In-State - Actual Expenses	0.00	13.25	
7105 Travel In-State - Incidental Expenses	0.00	13.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,217.69	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,462.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	5.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	1,436.48	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7201 Membership Fees and Dues	0.00	125.00	
7203 Registration Fees - Seminars and Conferences	0.00	400.00	
7219 Fees - Other	0.00	16.59	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,600.29	
7286 Freight/Delivery Service Charges	0.00	23.00	
7291 Postal Services	0.00	9,000.00	
7292 Reproduction Services	0.00	796.71	
7301 Office Supplies - General	0.00	3,079.91	
7302 Office Supplies - for Data Processing Equipment	0.00	277.81	
7310 Chemical Supplies	0.00	124.75	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,352.07	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	242.10	
7412 Rental of Copying Machines	0.00	727.59	
7413 Rental of Office Equipment	0.00	318.00	
7473 Rental of Office Space	0.00	37,670.40	
7503 Utilities - Telephone (Long Distance)	0.00	450.84	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,535.78	
7505 Utilities - Telephone (Other)	0.00	166.21	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,285.85	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,031.93	
TOTAL EXPENDITURES	$ 0.00	$ 637,636.99	$ 637,636.99
NET CASH BALANCE, AUGUST 31, 1984			$ 223,122.26

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund 057 for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 207,628.45
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 173,756,829.07	

ROAD BOND AND COUPON PAYING ACCOUNT 930 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 173,756,829.07	$ 173,756,829.07
TOTAL			$ 173,964,457.52
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 173,790,619.87	
TOTAL EXPENDITURES	$ 0.00	$ 173,790,619.87	$ 173,790,619.87
NET CASH BALANCE, AUGUST 31, 1984			$ 173,837.65

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund 001 in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 379,335.33
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 87,656.97	
3992 Clearance from Trust or Suspense	0.00	-39,369.33	
TOTAL REVENUE	$ 0.00	$ 48,287.64	$ 48,287.64
TOTAL			$ 427,622.97

DELINQUENT TAX SALES EXCESS ACCOUNT 931 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 427,622.97

ESCHEATED ESTATES ACCOUNT 932

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272a, §4.

DATE OF ORIGIN: 1885

PURPOSE: To hold in trust for a designated period of time, the money of an estate escheated to the state.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 61.23
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -61.23	
TOTAL REVENUE	$ 0.00	$ -61.23	$ -61.23
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-1, §9(c).

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act by H.B. 1, 67th Legislature, 3rd C.S., for the last quarter of 1982 and the first quarter of 1983. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund. Income from investment of the fund shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 31,652,796.90
REVENUE:			
3790 Deposit to Trust or Suspense	$ -39,311.55	$ 78,344,315.80	
3851 Interest on State Deposits	0.00	1,365,384.01	
TOTAL REVENUE	$ -39,311.55	$ 79,709,699.81	$ 79,670,388.26
TOTAL			$ 111,323,185.16
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 26,608,574.66	
TOTAL EXPENDITURES	$ 0.00	$ 26,608,574.66	$ 26,608,574.66
NET CASH BALANCE, AUGUST 31, 1984			$ 84,714,610.50

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To serve as a clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded or cleared to the benefit account.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 2,984,773.26
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 11,230.26	
3790 Deposit to Trust or Suspense	-3,585,626.84	883,397,078.18	
3992 Clearance from Trust or Suspense	0.00	-83,339,964.26	
TOTAL REVENUE	$ -3,585,626.84	$ 800,068,344.18	$ 796,482,717.34
TOTAL			$ 799,467,490.60
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 798,127,777.86	
TOTAL EXPENDITURES	$ 0.00	$ 798,127,777.86	$ 798,127,777.86
NET CASH BALANCE, AUGUST 31, 1984			$ 1,339,712.74

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 234,598.26

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 499,888.00	
3790 Deposit to Trust or Suspense	-280.00	807,734,597.10	
3802 Reimbursements - Third Party	0.00	-97.00	
3992 Clearance from Trust or Suspense	0.00	-14,101.14	
TOTAL REVENUE	$ -280.00	$ 808,220,286.96	$ 808,220,006.96
TOTAL			$ 808,454,605.22
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 20,856.00	
7902 Trust or Suspense Payment	-14,401,578.59	822,774,014.00	
TOTAL EXPENDITURES	$ -14,401,578.59	$ 822,794,870.00	$ 808,393,291.41
NET CASH BALANCE, AUGUST 31, 1984			$ 61,313.81

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 798,127,777.86	

UNEMPLOYMENT TRUST FUND ACCOUNT (IN THE FEDERAL TREASURY) 938 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3797 Federal Unemployment Fund Advance	0.00	406,559,597.94	
TOTAL REVENUE	$ 0.00	$1,204,687,375.80	$1,204,687,375.80
TOTAL			$1,204,687,375.80
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 549,541,530.80	
7902 Trust or Suspense Payment	0.00	655,145,845.00	
TOTAL EXPENDITURES	$ 0.00	$1,204,687,375.80	$1,204,687,375.80
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6166y.

DATE OF ORIGIN: 1955

PURPOSE: To hold for a period of time the escheated money of a deceased, escaped or discharged prisoner of the Texas Department of Corrections.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 30,720.94
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 7,788.46	
3992 Clearance from Trust or Suspense	0.00	-7,468.12	
TOTAL REVENUE	$ 0.00	$ 320.34	$ 320.34
TOTAL			$ 31,041.28

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ 313.69	
TOTAL EXPENDITURES	$ 0.00	$ 313.69	$ 313.69
NET CASH BALANCE, AUGUST 31, 1984			$ 30,727.59

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6069 and TEX. ATT'Y GEN. OP. NO. WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 7,649.90
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 8,819.93	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	279,850.84	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	11,929.72	
TOTAL REVENUE	$ 0.00	$ 300,600.49	$ 300,600.49
TOTAL			$ 308,250.39
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 291,780.56	
TOTAL EXPENDITURES	$ 0.00	$ 291,780.56	$ 291,780.56
NET CASH BALANCE, AUGUST 31, 1984			$ 16,469.83

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 5,456	$ (5,456)	$ - 0 -
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	131,700	17,385	149,085
CORPORATE STOCK	3,980	- 0 -	3,980
TOTAL	$ 141,136	$ 11,929	$ 153,065

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 3272b, §5.

DATE OF ORIGIN: 1962

PURPOSE: To hold all funds received from the escheat of any deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions. From this fund $25,000 is set aside and maintained as a revolving expense account (Conservators Expense Fund 164). Any amount remaining unpaid to owners of escheated estates shall be transferred to the Available School Fund 002, provided that the State Conservator Trust Account shall never be reduced below $250,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 189,646.18
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 56.58	
3790 Deposit to Trust or Suspense	-133.11	8,963,177.63	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,765,000.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	73,084.90	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-56.58	
3992 Clearance from Trust or Suspense	0.00	-7,443,549.41	
TOTAL REVENUE	$ -133.11	$ 4,357,713.12	$ 4,357,580.01
TOTAL			$ 4,547,226.19

STATE CONSERVATOR TRUST ACCOUNT 948 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 2,000,000.00	
7746 Discounts on U.S. Government Securities	0.00	16,392.68	
7910 Escheated Funds Payments	0.00	1,853,016.13	
TOTAL EXPENDITURES	$ 0.00	$ 3,869,408.81	$ 3,869,408.81
NET CASH BALANCE, AUGUST 31, 1984			$ 677,817.38

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 765,000	$ (765,000)	$ -0-
DISCOUNT ON INVESTMENTS	(16,393)	16,393	-0-
TOTAL	$ 748,607	$ (748,607)	$ -0-

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

PURPOSE: The fund from which the expenses of administration and maintenance of the Employees Retirement System are paid.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 82,083.40
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 346,890.55	
3777 Warrants Voided By Statute Of Limitations	0.00	8,000.00	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	-22.00	5,095,462.03	
3972 Other Cash Transfers between Funds	0.00	117,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-25,812.55	
3992 Clearance from Trust or Suspense	0.00	-1,339,653.23	
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TOTAL REVENUE	$ -22.00	$ 4,201,886.80	$ 4,201,864.80

TOTAL			$ 4,283,948.20
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 374,299.01	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	-804.75	1,585,256.49	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	18,191.07	
7022 Longevity Pay	0.00	24,394.27	
7023 Lump Sum Termination Payment	0.00	13,143.59	
7025 Salary - Per Diem Allowance	0.00	10,300.00	
7032 Employees Retirement - State Contribution	0.00	159,964.25	
7041 Employee Insurance Payments (Employer Contribution)	0.00	81,901.02	
7043 Employer s O.A.S.I. Matching Contribution	725.47	137,277.77	
7044 Employer s Share of Employees O.A.S.I. Contribution	725.47	89,305.47	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	646.56	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	7,686.92	
7101 Travel In-State - Public Transportation Fares	0.00	1,702.76	
7102 Travel In-State - Mileage	0.00	5,323.05	
7103 Travel In-State - Per Diem	0.00	2,308.93	
7104 Travel In-State - Actual Expenses	0.00	2,977.40	
7105 Travel In-State - Incidental Expenses	0.00	51.87	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,286.16	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,289.70	
7113 Travel Out-of-State - Per Diem	0.00	252.50	
7114 Travel Out-of-State - Actual Expenses	0.00	607.59	
7115 Travel Out-of-State - Incidental Expenses	0.00	23.25	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	247.50	
7201 Membership Fees and Dues	0.00	1,590.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,040.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,440.00	
7204 Insurance Premiums	0.00	5,654.00	
7205 Employee Bonds	0.00	472.00	
7207 Service Charges	0.00	17.16	
7219 Fees - Other	0.00	108.69	
7223 Court Costs	0.00	912.90	
7241 Professional Services - Architectural	0.00	4,000.00	
7244 Professional Services - Engineering	0.00	313.04	
7245 Professional Services - Financial and Accounting	0.00	263,945.93	
7246 Professional Services - Legal	0.00	9,756.00	
7248 Professional Services - Medical	0.00	16,780.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	408.70	
7266 Maintenance and Repair - Buildings	0.00	10,896.71	

S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7267 Maintenance and Repair - Data Processing Equipment	0.00	6,788.63
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,147.46
7281 Advertising	0.00	581.17
7283 Clothing and Laundry Services	0.00	64.54
7284 Data Processing Services	0.00	1,068.15
7285 Extermination Services	0.00	11.75
7286 Freight/Delivery Service Charges	0.00	2,463.20
7287 Information Services	0.00	47,513.14
7288 Cleaning and Janitorial Services	0.00	9,017.95
7290 Photographic Services	0.00	160.72
7291 Postal Services	0.00	74,102.00
7292 Reproduction Services	0.00	16,826.95
7294 Contracted Temporary Services	0.00	96,349.62
7296 Landscaping and Grounds Maintenance	0.00	176.11
7301 Office Supplies - General	0.00	58,965.35
7302 Office Supplies - for Data Processing Equipment	0.00	5,515.44
7303 Office Supplies - Periodicals	0.00	3,428.73
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	161.99
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	729.00
7310 Chemical Supplies	0.00	8,053.48
7311 Education Supplies	0.00	295.00
7318 Building Supplies and Materials	0.00	5,419.33
7321 Shop and Industrial Supplies	0.00	1,297.61
7323 Janitorial Supplies	0.00	2,162.18
7324 Grounds Maintenance Supplies	0.00	103.90
7343 Buildings - Remodeled - State Owned	0.00	65,544.86
7361 Office Furnishings and Equipment (Capitalized)	0.00	221,055.93
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,926.50
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,626.05
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	6,424.08
7379 Computer Equipment	0.00	21,441.08
7380 Computer Software	0.00	49,820.00
7381 Telecommunications Equipment	-138.34	0
7382 Educational Books, Films and References (Permanent Retention)	0.00	9,526.53
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	354.19
7403 Rental of Telecommunication Equipment	0.00	11,133.05
7405 Rental of Tools and Equipment	0.00	50.00
7411 Rental of Computer Equipment	0.00	60.00
7412 Rental of Copying Machines	0.00	14,765.04
7413 Rental of Office Equipment	0.00	28,760.62
7421 Rental of Media	0.00	1,296.00
7501 Utilities - Electricity	0.00	170,627.35
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	13,445.91
7503 Utilities - Telephone (Long Distance)	0.00	2,810.45
7504 Utilities - Telephone (Monthly Charges)	0.00	18,201.54
7505 Utilities - Telephone (Other)	0.00	1,190.03
7507 Utilities - Water	0.00	3,796.64
7508 Utilities - Waste Disposal	0.00	2,155.13
7901 Inter-agency Contracts and Transfers - Supplies and Services	-40.00	359,763.42
7902 Trust or Suspense Payment	-3.38	513.93
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	9,054.65
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S.E.R.S. EXPENSE ACCOUNT 950 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 464.47	$ 4,212,518.64	$ 4,212,983.11
NET CASH BALANCE, AUGUST 31, 1984			$ 70,965.09

S.E.R.S. EMPLOYEES - SAVINGS ACCOUNT 951

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate the six percent contribution of state employees to the Employee Retirement System, along with interest earnings. Upon the retirement of a member, his/her accumulated contributions shall be transferred to the S.E.R.S. Retirement Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 909,174.92
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 6,393.81	
3790 Deposit to Trust or Suspense	-2,920.33	131,100,098.41	
3992 Clearance from Trust or Suspense	0.00	-91,879,247.30	
TOTAL REVENUE	$ -2,920.33	$ 39,227,244.92	$ 39,224,324.59
TOTAL			$ 40,133,499.51
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ 0.00	$ 36,007.94	
7902 Trust or Suspense Payment	0.00	279.15	
7903 Return of Employee Retirement Contributions	-1,933.28	31,820,448.81	
TOTAL EXPENDITURES	$ -1,933.28	$ 31,856,735.90	$ 31,854,802.62
NET CASH BALANCE, AUGUST 31, 1984			$ 8,278,696.89

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

PURPOSE: To accumulate all state contributions to the Employees Retirement System. Upon the retirement of a member, an amount equal to the difference between total reserve at present worth reserve value of the retirement annuity of the member and the amount standing to the credit of the individual account of the retiring member shall be transferred to the S.E.R.S. Annuity Reserve Account, Fund 953.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,302,548.44
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 5,000.00	
3790 Deposit to Trust or Suspense	-160,479.51	152,271,226.60	
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,120,708.33	
3992 Clearance from Trust or Suspense	0.00	-150,482,509.12	
TOTAL REVENUE	$ -160,479.51	$ 4,914,425.81	$ 4,753,946.30
TOTAL			$ 6,056,494.74
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -1.10	$ 3,922,767.63	
TOTAL EXPENDITURES	$ -1.10	$ 3,922,767.63	$ 3,922,766.53
NET CASH BALANCE, AUGUST 31, 1984			$ 2,133,728.21

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

PURPOSE: To hold all reserves for annuities granted and in force. All annuities are paid from this fund.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 31,678.09
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ -402.77	$ 6,085.61	
3790 Deposit to Trust or Suspense	0.00	235,250,000.00	
3992 Clearance from Trust or Suspense	0.00	-137,667,535.32	
TOTAL REVENUE	$ -402.77	$ 97,588,550.29	$ 97,588,147.52
TOTAL			$ 97,619,825.61
EXPENDITURES:			
7071 State Employee Relocation	$ 0.00	$ 61.76	
7081 Retirement/Benefit Payments - Employees Retirement System	-47,873.08	97,481,194.31	
TOTAL EXPENDITURES	$ -47,873.08	$ 97,481,256.07	$ 97,433,382.99
NET CASH BALANCE, AUGUST 31, 1984			$ 186,442.62

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

PURPOSE: To facilitate the crediting of interest to the various other funds connected with the Employees Retirement System. All income, interest and dividends derived from the deposits and investments authorized shall be paid into the fund. On August 31, of each year, interest shall be allowed and transferred to the other funds.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 248,232.16

S.E.R.S. INTEREST ACCOUNT 954 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -1,259.85	$ 7,023,267.96	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,481,902.43	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-570,319.04	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	424,010.74	
3847 Interest on Corporate Securities	-863,068.66	91,412,894.26	
3848 Interest on U.S. Government Securities	0.00	106,669,333.24	
3849 Interest on Notes and Other Evidence of Indebtedness	-10,000.00	34,974,164.64	
3851 Interest on State Deposits	0.00	3,204,321.84	
3854 Interest - Other	0.00	13,028.03	
3857 Dividends on Corporate Stock	-3,090.00	24,951,662.85	
3861 Gain/Loss on Investments	0.00	9,949,706.95	
3992 Clearance from Trust or Suspense	0.00	-259,770,682.19	
TOTAL REVENUE	$ -877,418.51	$ 19,763,291.71	$ 18,885,873.20
TOTAL			$ 19,134,075.36
EXPENDITURES:			
7736 Accrued Interest on U.S. Government Securities	$ 0.00	$ 6,010,288.34	
7737 Accrued Interest on Corporate Securities	-5,156.25	7,579,781.20	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-2.55	539,878.68	
TOTAL EXPENDITURES	$ -5,158.80	$ 14,129,948.22	$ 14,124,789.42
NET CASH BALANCE, AUGUST 31, 1984			$ 5,009,285.94

S.E.R.S. INVESTMENT ACCOUNT 955

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a, §7F.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Employees Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Employees Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 15,255,330.61
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 471,197,920.48	
3815 Sale/Redemption of Corporate Securities	0.00	416,511,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	62,076,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	25,522,567.73	
3831 Discount Write-Off on Corporate Securities	0.00	-86,911,383.09	
3832 Discount Write-Off on U.S. Government Securities	0.00	705,560.08	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-2,932,232.48	
3839 Premium Write-Off on Corporate Securities	0.00	74,552.36	
3840 Premium Write-Off on U.S. Government Securities	0.00	3,457,831.17	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	-19,320.32	
3858 Sale of Corporate Stock	0.00	257,757,199.62	
3992 Clearance from Trust or Suspense	0.00	-97,190,000.00	
TOTAL REVENUE	$ 0.00	$1,050,249,695.55	$1,050,249,695.55
TOTAL			$1,065,505,026.16
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 159,627,000.00	
7717 Purchase of Corporate Securities	0.00	650,637,000.00	
7718 Purchase of Corporate Stocks	0.00	298,695,022.22	
7719 Purchase of Notes and Other Evidence of Indebtedness	-368.24	53,983,801.84	
7746 Discounts on U.S. Government Securities	0.00	-5,637,615.54	
7747 Discounts on Corporate Securities	0.00	-111,126,487.71	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-4,685,101.61	
7756 Premiums Paid on U.S. Government Securities	0.00	6,798,663.42	
7757 Premiums Paid on Corporate Securities	0.00	-77,408.68	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-18,335.23	
TOTAL EXPENDITURES	$ -368.24	$1,048,196,538.71	$1,048,196,170.47
NET CASH BALANCE, AUGUST 31, 1984			$ 17,308,855.69

S.E.R.S. INVESTMENT ACCOUNT 955 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 772,554,000	$ 97,551,000	$ 870,105,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	333,149,726	28,460,865	361,610,591
CORPORATE OBLIGATIONS	875,483,000	234,126,000	1,109,609,000
CORPORATE STOCK	433,670,794	40,937,823	474,608,617
DISCOUNT ON INVESTMENTS	(94,111,992)	(32,311,150)	(126,423,142)
PREMIUM ON INVESTMENTS	37,091,677	3,189,857	40,281,534
TOTAL	$ 2,357,837,205	$ 371,954,395	$ 2,729,791,600

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: TEX. NAT. RES. CODE ANN. arts. 161.361, 161.363-161.371.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the payment of premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance on each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 310,540.19
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 35.54	
3790 Deposit to Trust or Suspense	-9,143.80	1,440,991.03	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-35.54	
3992 Clearance from Trust or Suspense	0.00	-136,289.49	
TOTAL REVENUE	$ -9,143.80	$ 1,304,701.54	$ 1,295,557.74
TOTAL			$ 1,606,097.93
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,381,638.39	
TOTAL EXPENDITURES	$ 0.00	$ 1,381,638.39	$ 1,381,638.39
NET CASH BALANCE, AUGUST 31, 1984			$ 224,459.54

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959

LEGAL CITATION: TEX. INS. CODE ANN. art. 4.08, §9.

DATE OF ORIGIN: 1963

PURPOSE: To receive one-fourth of receipts of unclaimed funds from life insurance companies and to make payment of allowed claims. At the end of each calendar year, any unclaimed funds remaining in Fund 959 for a period of seven or more years shall be paid into the General Revenue Fund 001, provided that Fund 959 is never reduced to less than $100,000.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 434,360.35
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 104,666.16	
3992 Clearance from Trust or Suspense	0.00	-126,321.00	
TOTAL REVENUE	$ 0.00	$ -21,654.84	$ -21,654.84
TOTAL			$ 412,705.51
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 20,349.73	
7003 Salaries and Wages-Class and Nonclass Permanent Part-Time Employees	0.00	4,638.41	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	993.60	
7032 Employees Retirement - State Contribution	0.00	2,169.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,290.00	
7043 Employer s O.A.S.I. Matching Contribution	0.00	1,731.14	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	1,233.54	
7101 Travel In-State - Public Transportation Fares	0.00	185.00	
7102 Travel In-State - Mileage	0.00	47.52	
7103 Travel In-State - Per Diem	0.00	16.43	
7105 Travel In-State - Incidental Expenses	0.00	12.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	147.40	
7201 Membership Fees and Dues	0.00	65.00	
7203 Registration Fees - Seminars and Conferences	0.00	30.00	
7244 Professional Services - Engineering	0.00	3,130.00	
7245 Professional Services - Financial and Accounting	0.00	1,602.84	
7251 Professional Services - Other	0.00	657.72	
7265 Maintenance and Repair - Motor Vehicles	0.00	9.00	
7281 Advertising	0.00	62,650.07	
7284 Data Processing Services	0.00	100.00	
7290 Photographic Services	0.00	47.85	
7291 Postal Services	0.00	41,000.00	

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES 959 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	16.88	
7301 Office Supplies - General	0.00	5,056.62	
7302 Office Supplies - for Data Processing Equipment	0.00	4,135.00	
7303 Office Supplies - Periodicals	0.00	395.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	925.02	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	436.80	
7382 Educational Books, Films and References (Permanent Retention)	0.00	49.94	
7411 Rental of Computer Equipment	0.00	6,271.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	472.32	
7910 Escheated Funds Payments	0.00	53,115.82	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	99.23	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,243.90	
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	0.00	356.10	
TOTAL EXPENDITURES	$ 0.00	$ 216,679.88	$ 216,679.88
NET CASH BALANCE, AUGUST 31, 1984			$ 196,025.63

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: TEX. EDUC. CODE ANN., §3.01.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the credit of the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System." Formerly governed by Article 3, §48b which was repealed in 1975 when Article 16, §67 was enacted.

ADMINISTERING AGENCY: Teachers Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 47,935,928.39
REVENUE:			
3746 Rental of Lands and Buildings	$ 0.00	$ 65,449.61	
3750 Sale of Machinery and Equipment	0.00	4,276.00	
3754 Other Sales	0.00	501.58	
3777 Warrants Voided By Statute Of Limitations	0.00	68,952.27	
3790 Deposit to Trust or Suspense	0.00	415,048,126.51	
3802 Reimbursements - Third Party	0.00	4,528.71	
3809 Sale/Redemption of Mortgage Pools	0.00	289,681.34	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3815 Sale/Redemption of Corporate Securities	0.00	1,794,620,349.13	
3816 Sale/Redemption of U.S. Government Securities	0.00	315,100,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	983,314,344.80	
3831 Discount Write-Off on Corporate Securities	0.00	-256,917,147.49	
3832 Discount Write-Off on U.S. Government Securities	0.00	-97,481,094.63	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-61,634,827.19	
3839 Premium Write-Off on Corporate Securities	0.00	-12,371,182.27	
3840 Premium Write-Off on U.S. Government Securities	0.00	776,506.71	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	-6,844,281.77	
3847 Interest on Corporate Securities	-4,811,314.80	331,581,240.54	
3848 Interest on U.S. Government Securities	0.00	135,423,367.63	
3849 Interest on Notes and Other Evidence of Indebtedness	-5,210,614.24	188,006,527.90	
3850 Interest on Mortgage Pools	-767,861.67	23,068,406.44	
3851 Interest on State Deposits	0.00	5,623,181.30	
3857 Dividends on Corporate Stock	-3,016,499.26	194,436,052.38	
3858 Sale of Corporate Stock	0.00	265,177,934.73	
3861 Gain/Loss on Investments	0.00	127,010,593.76	
3866 Discount Write-Off on Mortgage Pools	0.00	-229,060.07	
3867 Premium Write-Off on Mortgage Pools	0.00	27,293.34	
3917 Fund 001 Allocations to Teacher Retirement System Trust Fund 960	0.00	501,586,696.57	
3979 Service Transfers to General Revenue Fund 001	0.00	-36,431.51	
TOTAL REVENUE	$ -13,806,289.97	$4,845,719,986.32	$4,831,913,696.35
TOTAL			$4,879,849,624.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 764,954.00	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	4,943,021.72	
7004 Salaries and Wages-Class and Nonclass Nonperm Full-Time Employees	0.00	20,600.22	
7005 Salaries and Wages-Class and Nonclass Nonperm Part-Time Employees	0.00	5,076.25	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	26,708.69	
7021 Overtime Pay	0.00	1,556.22	
7022 Longevity Pay	0.00	96,060.00	
7023 Lump Sum Termination Payment	0.00	16,225.54	
7031 Emoluments and Allowances	0.00	1,565.36	
7041 Employee Insurance Payments (Employer Contribution)	0.00	201,981.44	
7043 Employer s O.A.S.I. Matching Contribution	0.00	387,760.74	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	213,980.60	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	479.95	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	1,061.14	
7083 Retirement/Benefit Payments - Teacher Retirement System	-696,002.41	514,365,067.50	
7101 Travel In-State - Public Transportation Fares	-144.40	52,078.64	
7102 Travel In-State - Mileage	0.00	18,046.57	
7103 Travel In-State - Per Diem	0.00	20,863.70	
7104 Travel In-State - Actual Expenses	0.00	14,829.35	
7105 Travel In-State - Incidental Expenses	0.00	3,071.93	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	15,490.85	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7111 Travel Out-of-State - Public Transportation Fares	0.00	50,794.20
7112 Travel Out-of-State - Mileage	0.00	419.69
7113 Travel Out-of-State - Per Diem	0.00	1,263.35
7114 Travel Out-of-State - Actual Expenses	0.00	13,464.43
7115 Travel Out-of-State - Incidental Expenses	0.00	1,286.48
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	12,357.34
7201 Membership Fees and Dues	0.00	6,271.00
7202 Registration Fees - Tuition - Employee Training	0.00	12,789.65
7203 Registration Fees - Seminars and Conferences	-595.00	44,028.00
7204 Insurance Premiums	0.00	1,812.00
7205 Employee Bonds	0.00	5,935.00
7206 Inspection Fees	0.00	6.95
7207 Service Charges	0.00	42,164.88
7241 Professional Services - Architectural	0.00	17,675.00
7245 Professional Services - Financial and Accounting	0.00	211,613.57
7247 Professional Services - Management	0.00	7,691.00
7248 Professional Services - Medical	0.00	68,817.00
7251 Professional Services - Other	0.00	224,274.18
7265 Maintenance and Repair - Motor Vehicles	0.00	166.80
7266 Maintenance and Repair - Buildings	0.00	49,289.24
7267 Maintenance and Repair - Data Processing Equipment	0.00	142,755.84
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,301.49
7281 Advertising	0.00	692.60
7283 Clothing and Laundry Services	0.00	5,665.44
7284 Data Processing Services	0.00	23,226.78
7286 Freight/Delivery Service Charges	-20.45	4,900.08
7287 Information Services	0.00	8,195.25
7288 Cleaning and Janitorial Services	0.00	38,874.80
7290 Photographic Services	0.00	582.59
7291 Postal Services	0.00	450,195.00
7292 Reproduction Services	0.00	59,099.61
7294 Contracted Temporary Services	0.00	9,977.58
7296 Landscaping and Grounds Maintenance	0.00	15.00
7301 Office Supplies - General	-84.24	72,323.28
7302 Office Supplies - for Data Processing Equipment	0.00	22,395.41
7303 Office Supplies - Periodicals	0.00	39,981.84
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	766.79
7305 Machinery, Equipment and Motor Vehicle - Supplies	0.00	1,979.95
7310 Chemical Supplies	0.00	3,688.55
7311 Education Supplies	0.00	1,077.31
7318 Building Supplies and Materials	0.00	2,762.92
7320 Landscaping Supplies	0.00	917.53
7321 Shop and Industrial Supplies	0.00	3,072.67
7322 Institutional Supplies	0.00	1,844.40
7323 Janitorial Supplies	0.00	4,778.25
7343 Buildings - Remodeled - State Owned	0.00	96,685.64
7361 Office Furnishings and Equipment (Capitalized)	0.00	232,519.62
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,983.07
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	107.90
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	806.41
7371 Motor Vehicles - Passenger Cars	0.00	9,383.00
7379 Computer Equipment	0.00	70,011.95

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	24,066.95	
7382 Educational Books, Films and References (Permanent Retention)	0.00	13,639.[illegible]	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	552.00	
7403 Rental of Telecommunication Equipment	0.00	32,503.36	
7405 Rental of Tools and Equipment	0.00	157.86	
7411 Rental of Computer Equipment	0.00	68,917.81	
7412 Rental of Copying Machines	0.00	901.82	
7413 Rental of Office Equipment	0.00	3,403.39	
7415 Rental of Software	0.00	142,973.10	
7472 Rental of Conference Rooms	-42.00	2,099.00	
7475 Rental of Exhibit Space	0.00	300.00	
7501 Utilities - Electricity	0.00	128,828.61	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	49,241.57	
7503 Utilities - Telephone (Long Distance)	-2.43	14,091.57	
7504 Utilities - Telephone (Monthly Charges)	0.00	48,766.83	
7505 Utilities - Telephone (Other)	0.00	4,693.70	
7506 Utilities - Wire Service and Cable Service	0.00	1.56	
7507 Utilities - Water	0.00	7,066.98	
7508 Utilities - Waste Disposal	0.00	4,037.19	
7511 Utilities - Other	0.00	56.00	
7716 Purchase of U.S. Government Securities	-24,300,000.00	1,494,599,125.00	
7717 Purchase of Corporate Securities	-40,000.00	2,543,088,782.00	
7718 Purchase of Corporate Stocks	-1,298,828.00	595,977,741.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	-1,062,924.07	498,988,721.35	
7720 Purchase of Mortgage Pools	0.00	138,583,993.54	
7736 Accrued Interest on U.S. Government Securities	-111,047.90	12,280,916.28	
7737 Accrued Interest on Corporate Securities	-886.02	18,954,576.08	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-4,649.10	4,156,816.76	
7746 Discounts on U.S. Government Securities	7,448,850.00	-657,120,050.27	
7747 Discounts on Corporate Securities	0.00	-310,611,654.91	
7748 Discounts on Notes and Other Evidence of Indebtedness	18,265.47	-63,123,264.77	
7749 Discounts on Mortgage Pools	0.00	17,127.17	
7756 Premiums Paid on U.S. Government Securities	0.00	-83,434.84	
7757 Premiums Paid on Corporate Securities	0.00	-11,815,600.52	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-7,632,503.84	
7759 Premiums Paid on Mortgage Pools	-291,350.00	1,102,143.12	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	1,177.20	
7903 Return of Employee Retirement Contributions	-49,928.32	93,086,831.15	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	13,666.15	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	50.00	
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TOTAL EXPENDITURES	$ -20,389,388.87	$4,874,290,624.96	$4,853,901,236.09

NET CASH BALANCE, AUGUST 31, 1984			$ 25,948,388.65
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TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 1,082,350,000	$ 1,155,199,125	$ 2,237,549,125
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,841,645,105	(485,388,547)	1,356,256,558
CORPORATE OBLIGATIONS	2,414,627,989	1,202,858,307	3,617,486,296
CORPORATE STOCK	2,655,915,639	329,500,978	2,985,416,617
DISCOUNT ON INVESTMENTS	(217,208,197)	(607,108,599)	(824,316,796)
PREMIUM ON INVESTMENTS	22,644,511	(309,082)	22,335,429
MORTGAGE CORPORATION POOLS	577,085,856	(316,135,561)	260,950,295
TOTAL	$ 8,377,060,903	$ 1,278,616,621	$ 9,655,677,524

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1066c, §7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use taxes collected by the Comptroller for each city authorizing the taxes. The receipts are transmitted monthly after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a five percent balance to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 76,975,215.19
REVENUE:			
3754 Other Sales	$ 0.00	$ 0.30	
3777 Warrants Voided By Statute Of Limitations	0.00	4,915.82	
3790 Deposit to Trust or Suspense	-5,146,411.12	848,244,750.65	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,915.82	
3992 Clearance from Trust or Suspense	0.00	-20,317,175.83	
TOTAL REVENUE	$ -5,146,411.12	$ 827,927,575.12	$ 822,781,164.00
TOTAL			$ 899,756,379.19

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 842,844,649.02	
TOTAL EXPENDITURES	$ 0.00	$ 842,844,649.02	$ 842,844,649.02
NET CASH BALANCE, AUGUST 31, 1984			$ 56,911,730.17

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: TEX. TAX.-GEN. ANN. art. 20.021(N).

DATE OF ORIGIN: 1968

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 3,647,680.39
REVENUE:			
3102 Limited Sales and Use Tax	$ 875.00	$ 0	
3777 Warrants Voided By Statute Of Limitations	0.00	35,671.50	
3790 Deposit to Trust or Suspense	-1,476,110.16	2,677,075.61	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-35,671.50	
3992 Clearance from Trust or Suspense	0.00	-441,092.06	
TOTAL REVENUE	$ -1,475,235.16	$ 2,235,983.55	$ 760,748.39
TOTAL			$ 4,408,428.78
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 4,408,428.78

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: TEX. EDUC. CODE ANN., §51.353.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state contributions for the Optional Teachers Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 8,398,248.70
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 36,925.62	
3918 Fund 001 Alloca to Optional Teacher Retirement Program Trust Fund	0.00	85,367,629.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,236,972.62	
TOTAL REVENUE	$ 0.00	$ 82,167,582.00	$ 82,167,582.00
TOTAL			$ 90,565,830.70
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -57,088.25	$ 81,083,136.59	
TOTAL EXPENDITURES	$ -57,088.25	$ 81,083,136.59	$ 81,026,048.34
NET CASH BALANCE, AUGUST 31, 1984			$ 9,539,782.36

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1118x, §§1 - 17A.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

MASS TRANSIT AUTHORITY FUND 964 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 17,288,850.42
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 467.52	
3790 Deposit to Trust or Suspense	-1,962,747.59	281,850,436.45	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-467.52	
3992 Clearance from Trust or Suspense	0.00	-5,746,543.68	
TOTAL REVENUE	$ -1,962,747.59	$ 276,103,892.77	$ 274,141,145.18
TOTAL			$ 291,429,995.60
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 270,674,879.63	
TOTAL EXPENDITURES	$ 0.00	$ 270,674,879.63	$ 270,674,879.63
NET CASH BALANCE, AUGUST 31, 1984			$ 20,755,115.97

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: TEX. CONST. art. III, §49e and TEX. REV. CIV. STAT. ANN. art. 6070h, §8.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees and to pay for expenses in connection with collecting them.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983	$ 159,602.81

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 165.67	
3790 Deposit to Trust or Suspense	0.00	1,675,852.84	
3851 Interest on State Deposits	0.00	19,788.72	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-165.67	
3972 Other Cash Transfers between Funds	0.00	-925,000.00	
TOTAL REVENUE	$ 0.00	$ 770,641.56	$ 770,641.56
TOTAL			$ 930,244.37
EXPENDITURES:			
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	$ 0.00	$ 30.73	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	585,725.58	
7023 Lump Sum Termination Payment	0.00	7,094.24	
7024 Termination Pay - Death Benefits	0.00	651.45	
7032 Employees Retirement - State Contribution	0.00	46,064.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	32,712.31	
7043 Employer s O.A.S.I. Matching Contribution	0.00	41,816.24	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	35,644.52	
7292 Reproduction Services	0.00	24,939.44	
7984 Unemployment Compensation Benefits - Special Funds to Fund 001	0.00	3,397.78	
TOTAL EXPENDITURES	$ 0.00	$ 778,077.26	$ 778,077.26
NET CASH BALANCE, AUGUST 31, 1984			$ 152,167.11

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 81.01
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -81.01	
TOTAL REVENUE	$ 0.00	$ -81.01	$ -81.01
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A & M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 1,077,330.55
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,629,666.89	

REAL ESTATE FEE TRUST ACCOUNT 969 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 1,629,666.89	$ 1,629,666.89
TOTAL			$ 2,706,997.44
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,476,595.94	
TOTAL EXPENDITURES	$ 0.00	$ 1,476,595.94	$ 1,476,595.94
NET CASH BALANCE, AUGUST 31, 1984			$ 1,230,401.50

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
DEFERRED COMPENSATION ACCOUNT	$ 50,870,590	$ 15,495,956	$ 66,366,546
TOTAL	$ 50,870,590	$ 15,495,956	$ 66,366,546

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6573a, §8.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 232,753.25
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3714 Judgments	$ 0.00	$ 23,849.81	
3790 Deposit to Trust or Suspense	0.00	159,860.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	300,000.00	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	2,923.75	
3848 Interest on U.S. Government Securities	0.00	8,000.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	261,680.00	
3853 Interest on Judgments	0.00	1,523.19	
TOTAL REVENUE	$ 0.00	$ 757,836.75	$ 757,836.75
TOTAL			$ 990,590.00
EXPENDITURES:			
7226 Judgments	$ -10,855.41	$ 222,283.05	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	600,000.00	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	17,796.39	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-32,080.00	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	155.00	
TOTAL EXPENDITURES	$ -10,855.41	$ 808,154.44	$ 797,299.03
NET CASH BALANCE, AUGUST 31, 1984			$ 193,290.97

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 200,000	$ - 0 -	$ 200,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	1,930,000	300,000	2,230,000
DISCOUNT OF INVESTMENTS	(57,975)	(32,080)	(90,055)
PREMIUM ON INVESTMENTS	24,443	155	24,598
TOTAL	$ 2,096,468	$ 268,075	$ 2,364,543

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: 42 U.S.C., §§1604, 1612 and TEX. REV. CIV. STAT. ANN. art. 4393a (Federal Urban Mass Transportation Act of 1964).

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private nonprofit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,698.50	$ 596,468.51	
TOTAL REVENUE	$ -2,698.50	$ 596,468.51	$ 593,770.01
TOTAL			$ 593,770.01
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 593,770.01	
TOTAL EXPENDITURES	$ 0.00	$ 593,770.01	$ 593,770.01
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: TEX. INS. CODE ANN. art. 3.05-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 8,600,173.45
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 301.23	
3790 Deposit to Trust or Suspense	-289,464.78	170,197,829.52	
3815 Sale/Redemption of Corporate Securities	0.00	77,590,000.00	
3847 Interest on Corporate Securities	0.00	3,479,384.33	
3851 Interest on State Deposits	0.00	546,324.02	
3979 Service Transfers to General Revenue Fund 001	0.00	-5,301.93	
3992 Clearance from Trust or Suspense	0.00	-2,514.28	
TOTAL REVENUE	$ -289,464.78	$ 251,806,022.89	$ 251,516,558.11
TOTAL			$ 260,116,731.56
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 88,421.95	
7002 Salaries and Wages-Class and Nonclass Permanent Full-Time Employees	0.00	384,552.20	
7022 Longevity Pay	0.00	5,193.20	
7023 Lump Sum Termination Payment	0.00	7,424.32	
7032 Employees Retirement - State Contribution	0.00	37,765.75	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,940.24	
7043 Employer s O.A.S.I. Matching Contribution	0.00	32,106.63	
7044 Employer s Share of Employees O.A.S.I. Contribution	0.00	21,886.63	
7045 State s Share of Employee s O.A.S.I. - Leveling Plan	0.00	159.50	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	1,400.00	
7101 Travel In-State - Public Transportation Fares	0.00	695.96	
7102 Travel In-State - Mileage	0.00	281.30	
7103 Travel In-State - Per Diem	0.00	303.75	
7105 Travel In-State - Incidental Expenses	0.00	37.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	85.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,000.80	
7114 Travel Out-of-State - Actual Expenses	0.00	83.46	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973
(Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7115 Travel Out-of-State - Incidental Expenses	0.00	7.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $60	0.00	225.00	
7202 Registration Fees - Tuition - Employee Training	0.00	85.00	
7203 Registration Fees - Seminars and Conferences	0.00	680.00	
7223 Court Costs	0.00	2,460.25	
7245 Professional Services - Financial and Accounting	0.00	60,050.77	
7246 Professional Services - Legal	0.00	12,967.00	
7248 Professional Services - Medical	0.00	335.00	
7250 Professional Services - Auditing	0.00	29,600.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	222.65	
7286 Freight/Delivery Service Charges	0.00	1,048.20	
7291 Postal Services	0.00	27,000.00	
7292 Reproduction Services	0.00	13,403.32	
7294 Contracted Temporary Services	0.00	12,916.92	
7301 Office Supplies - General	0.00	6,651.26	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,276.01	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	632.47	
7381 Telecommunications Equipment	-48.00	0	
7403 Rental of Telecommunication Equipment	0.00	978.19	
7412 Rental of Copying Machines	0.00	7,153.74	
7473 Rental of Office Space	0.00	39,830.40	
7503 Utilities - Telephone (Long Distance)	0.00	306.88	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,762.69	
7505 Utilities - Telephone (Other)	0.00	56.40	
7717 Purchase of Corporate Securities	0.00	117,600,000.00	
7901 Inter-agency Contracts and Transfers - Supplies and Services	0.00	77,287.17	
7902 Trust or Suspense Payment	0.00	133,421,186.98	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,557.63	
TOTAL EXPENDITURES	$ -48.00	$ 251,922,018.87	$ 251,921,970.87
NET CASH BALANCE, AUGUST 31, 1984			$ 8,194,760.69

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
CORPORATE OBLIGATIONS	$ 7,200,000	$ 40,010,000	$ 47,210,000
TOTAL	$ 7,200,000	$ 40,010,000	$ 47,210,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 1287-3, §6.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 310,172.31
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 354.57	
3790 Deposit to Trust or Suspense	0.00	107,425.10	
3851 Interest on State Deposits	0.00	31,467.27	
TOTAL REVENUE	$ 0.00	$ 139,246.94	$ 139,246.94
TOTAL			$ 449,419.25
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 42,717.83	
TOTAL EXPENDITURES	$ 0.00	$ 42,717.83	$ 42,717.83
NET CASH BALANCE, AUGUST 31, 1984			$ 406,701.42

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 144,833.21
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 49.98	
3790 Deposit to Trust or Suspense	0.00	753,910.58	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	1,064,745.39	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	268,400.83	
3851 Interest on State Deposits	0.00	23,550.47	
TOTAL REVENUE	$ 0.00	$ 2,110,657.25	$ 2,110,657.25
TOTAL			$ 2,255,490.46
EXPENDITURES:			
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	$ 0.00	$ 312,045.09	
7250 Professional Services - Auditing	0.00	3,075.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	1,700,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,015,120.09	$ 2,015,120.09
NET CASH BALANCE, AUGUST 31, 1984			$ 240,370.37

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	$ 2,828,554	$ 669,830	$ 3,498,384
TOTAL	$ 2,828,554	$ 669,830	$ 3,498,384

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 6228a.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled while serving as commissioned law enforcement officers of the Department of Public Safety, the Texas Alcoholic Beverage Commission, or the Parks and Wildlife Department, or as custodial officers of the Texas Department of Corrections.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 585,914.63
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 64,000.00	
3815 Sale/Redemption of Corporate Securities	0.00	7,080,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-8.64	2,071,550.00	
3824 Amortization of Premium or Discount on U.S. Government Securities	0.00	-13,044.54	
3825 Amor of Premium or Discount on Notes and Other Evidence of Indebt	0.00	89,147.08	
3847 Interest on Corporate Securities	0.00	43,942.64	
3848 Interest on U.S. Government Securities	0.00	1,973,205.02	
3849 Interest on Notes and Other Evidence of Indebtedness	-238.86	3,610,141.80	
3861 Gain/Loss on Investments	0.00	18,626.03	
3972 Other Cash Transfers between Funds	0.00	11,477,420.25	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,799.70	
3992 Clearance from Trust or Suspense	0.00	-64,000.00	
TOTAL REVENUE	$ -247.50	$ 26,349,188.58	$ 26,348,941.08
TOTAL			$ 26,934,855.71
EXPENDITURES:			
7085 Retirement Payments-Law Enforcement and Custodial Officer Supplement	$ -971.74	$ 1,571,861.65	
7245 Professional Services - Financial and Accounting	0.00	7,911.50	
7716 Purchase of U.S. Government Securities	0.00	14,057,000.00	
7717 Purchase of Corporate Securities	-125,000.00	8,140,000.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	3,905,849.06	
7734 Accrued Interest on University and College Bonds	0.00	104,319.89	
7736 Accrued Interest on U.S. Government Securities	0.00	322,737.53	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	27,887.28	
7746 Discounts on U.S. Government Securities	0.00	-1,063,223.73	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-124,278.72	
7756 Premiums Paid on U.S. Government Securities	0.00	-12,815.25	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	4,832.37	
7972 Other Cash Transfers between Funds	0.00	64,000.00	
TOTAL EXPENDITURES	$ -125,971.74	$ 27,006,081.58	$ 26,880,109.84
NET CASH BALANCE, AUGUST 31, 1984			$ 54,745.87

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

INVESTMENT ACCOUNT	BALANCE 9-1-83	INCREASE (DECREASE)	BALANCE 8-31-84
U.S. GOVERNMENT SECURITIES	$ 8,866,000	$ 14,057,000	$ 22,923,000
NOTES AND OTHER EVIDENCE OF INDEBTEDNESS	26,081,521	1,834,308	27,915,829
CORPORATE OBLIGATIONS	- 0 -	935,000	935,000
DISCOUNT ON INVESTMENTS	(1,136,957)	(1,187,502)	(2,324,459)
PREMIUM ON INVESTMENTS	354,663	(7,983)	346,685
TOTAL	$ 34,165,232	$ 15,630.823	$ 49,796,055

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT 979

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 217,630,253.19	
TOTAL REVENUE	$ 0.00	$ 217,630,253.19	$ 217,630,253.19
TOTAL			$ 217,630,253.19
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 217,630,253.19	
TOTAL EXPENDITURES	$ 0.00	$ 217,630,253.19	$ 217,630,253.19
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax collected under the Bingo Enabling Act, to be transmitted to the jurisdiction of the collections, less a two percent administration fee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 930,983.43
REVENUE:			
3790 Deposit to Trust or Suspense	$ -7,906.73	$ 2,704,722.99	
3791 Deposit of Cash Bonds to Secure Liability	-27,648.69	80,246.59	
3992 Clearance from Trust or Suspense	0.00	-44,304.62	
TOTAL REVENUE	$ -35,555.42	$ 2,740,664.96	$ 2,705,109.54
TOTAL			$ 3,636,092.97
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 3,134,186.61	
TOTAL EXPENDITURES	$ 0.00	$ 3,134,186.61	$ 3,134,186.61
NET CASH BALANCE, AUGUST 31, 1984			$ 501,906.36

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: TEX. REV. CIV. STAT. ANN. ART. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEM 983 (Continued)

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 171,169,077.80	
TOTAL REVENUE	$ 0.00	$ 171,169,077.80	$ 171,169,077.80
TOTAL			$ 171,169,077.80
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 171,169,077.80	
TOTAL EXPENDITURES	$ 0.00	$ 171,169,077.80	$ 171,169,077.80
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: TEX. REV. CODE CRIM. PRO. ANN. art. 42.12, §15(g) TEX. REV. CIV. STAT. ANN. art. 4344, A.G. OPINION MW-272.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1984

NET CASH BALANCE, SEPTEMBER 1, 1983			$ 11,026.79
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 98,143.39	
3795 Other Miscellaneous Governmental Revenue	-469.78	0	

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -469.78	$ 98,143.39	$ 97,673.61
TOTAL			$ 108,700.40
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -33.00	$ 66.147.59	
TOTAL EXPENDITURES	$ -33.00	$ 66,147.59	$ 66,114.59
NET CASH BALANCE, AUGUST 31, 1984			$ 42,585.81

FIRE ALARM AND DETECTION SYSTEMS TRUST FUND 986

LEGAL CITATION: TEX. INS. CODE ANN. art. 5.43-2 §§5.B.(a)(1)

DATE OF ORIGIN: 1983

PURPOSE: To hold in trust cash or securities conditioned to compensate for damages caused by wrongful or illegal acts of business registered or licensed under the Insurance Code regulation of Fire Detection & Alarm Devices sales, servicing, installation and maintenance.

ADMINISTERING AGENCY: State Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1984

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1983			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 10,000.00	
TOTAL REVENUE	$ 0.00	$ 10,000.00	$ 10,000.00
TOTAL			$ 10,000.00

FIRE ALARM AND DETECTION SYSTEMS TRUST FUND 986 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 10,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 10,000.00	$ 10,000.00
NET CASH BALANCE, AUGUST 31, 1984			$ 0.00